

BALANCE SHEET AS OF 30.06.2018

SCHEDULE BS

Note: Published information represents constituent part of the quarterly reports that the banks submit to CBM. The information si published with banks' consent and CBM is not responsible for its accuracy.

		(000 EUR)
ASSETS		AMMOUNT
1.	Cash and deposit accounts with central banks	70,051
2.	Financial assets at amortised cost	346,932
2.a.	Loans and receivables from banks	32,098
2.b.	Loans and receivables from clients	288,951
2.c.	Securities	25,828
2.d.	Other financial assets	55
3.	Financial assets at fair value through other comprehensive income	28,787
3.a.	Loans and receivables from banks	
3.b.	Loans and receivables from clients	
3.c.	Securities	28,787
3.d.	Other financial assets	
4.	Held-for-trading financial assets	
4.a.	Loans and receivables from banks	
4.b.	Loans and receivables from clients	
4.c.	Securities	
4.d.	Other financial assets	
5.	Financial assets carried at fair value through profit or loss, not held for trading	923
5.a.	Loans and receivables from banks	
5.b.	Loans and receivables from clients	715
5.c.	Securities	208
5.d.	Other financial assets	
6.	Derivative hedging instruments	
7.	Changes in the fair value of items being subject to hedging	
8.	Investments in subsidiaries, associates and joint ventures at equity method	
9.	Investment properties	2,696
10.	Property, plan and equipment	9,450
11.	Intangible assets	713
12.	Current tax assets	
13.	Deferred tax assets	
14.	Non-current assets held for sale and discontinued operations	
15.	Other assets	9,697
16.	TOTAL ASSETS:	469,249
LIABILITIES		AMMOUNT
17.	Financial liabilities carried at amortised cost	392,449
17.a.	Deposits of banks and central banks	13,907
17.b.	Deposits of clients	367,230
17.c.	Borrowings from banks and central banks	
17.d.	Borrowings from clients other than banks	11,312
17.e.	Securities	
17.f.	Other financial liabilities	
18.	Held-for-trading financial liabilities	
18.a.	Deposits of banks and central banks	
18.b.	Deposits of clients	
18.c.	Borrowings from banks and central banks	
18.d.	Borrowings from clients other than banks	
18.e.	Securities	
18.f.	Other financial liabilities	
19.	Financial liabilities not traded and measured at fair value through profit or loss	
19.a.	Deposits of banks and central banks	
19.b.	Deposits of clients	
19.c.	Borrowings from banks and central banks	
19.d.	Borrowings from clients other than banks	
19.e.	Other financial liabilities	
20.	Derivatives, financial liabilities as security instrument	
21.	Changes in the fair value of items being subject to hedging	
22.	Rezerve	2,744
23.	Liabilities on non-current assets held for sale and discontinued operations	
24.	Current tax liabilities	3
25.	Deferred tax liabilities	88
26.	Other liabilities	4,277
27.	Subordinated debt	5,122
28.	TOTAL LIABILITIES:	404,683
CAPITAL		AMMOUNT
29.	Share capital	20,261
30.	Issue premiums	7,146
31.	Retained earnings	6,106
32.	Current year profit/loss	5,506
33.	Other reserves	25,546
34.	Interests without controlling influence in capital	
35.	TOTAL CAPITAL: (29. to 34.)	64,566
36.	TOTAL CAPITAL AND LIABILITIES: (28. + 35.)	469,249