

## BALANCE SHEET AS OF 30.06.2019

## 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	86,408
2.	Financial assets at amortised cost	386,912
2.a.	Loans and receivables from banks	32,770
2.b.	Loans and receivables from clients	326,765
2.c.	Securities	25,999
2.d.	Other financial assets	1,378
3.	Financial assets at fair value through other comprehensive income	19,481
3.a.	Loans and receivables from banks	
3.b.	Loans and receivables from clients	
3.c.	Securities	19,481
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	885
5.a.	Loans and receivables from banks	
5.b.	Loans and receivables from clients	676
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	1,041
10.	Property, plan and equipment	9,343
11.	Intangible assets	540
12.	Current tax assets	
13.	Deferred tax assets	275
14.	Non-current assets held for sale and discontinued operations	
15.	Other assets	6,270
16.	<b>TOTAL ASSETS:</b>	<b>511,154</b>
LIABILITIES		AMMOUNT
17.	Financial liabilities carried at amortised cost	435,615
17.a.	Deposits of banks and central banks	21,491
17.b.	Deposits of clients	406,321
17.c.	Borrowings from banks and central banks	
17.d.	Borrowings from clients other than banks	7,803
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	4,333
23.	Liabilities on non-current assets held for sale and discontinued operations	
24.	Current tax liabilities	552
25.	Deferred tax liabilities	118
26.	Other liabilities	6,574
27.	Subordinated debt	
28.	<b>TOTAL LIABILITIES:</b>	<b>447,192</b>
CAPITAL		AMMOUNT
29.	Share capital	20,261
30.	Issue premiums	7,146
31.	Retained earnings	9,114
32.	Current year profit/loss	5,228
33.	Other reserves	22,214
34.	Interests without controlling influence in capital	
35.	<b>TOTAL CAPITAL: (29. to 34.)</b>	<b>63,962</b>
36.	<b>TOTAL CAPITAL AND LIABILITIES: (28. + 35.)</b>	<b>511,154</b>