

## BALANCE SHEET AS OF 30.06.2023

## 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		AMNOUNT
1.	Cash and deposit accounts with central banks	143,018
2.	Financial assets at amortised cost	698,698
2.a.	Loans and receivables from banks	115,592
2.b.	Loans and receivables from clients	547,833
2.c.	Securities	33,887
2.d.	Other financial assets	1,385
3.	Financial assets at fair value through other comprehensive income	51,181
3.a.	Loans and receivables from banks	
3.b.	Loans and receivables from clients	
3.c.	Securities	51,181
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	
5.a.	Loans and receivables from banks	
5.b.	Loans and receivables from clients	
5.c.	Securities	
5.d.	Other financial assets	
6.	Derivative hedging instruments	216
7.	Changes in the fair value of items being subject to hedging	72
8.	Investments in subsidiaries, associates and joint ventures at equity method	
9.	Investment properties	793
10.	Property, plan and equipment	13,751
11.	Intangible assets	1,779
12.	Current tax assets	
13.	Deferred tax assetss	1,387
14.	Non-current assets held for sale and discontinued operations	28
15.	Other assets	8,719
16.	<b>TOTAL ASSETS:</b>	<b>919,641</b>
LIABILITIES		AMNOUNT
17.	Financial liabilities carried at amortised cost	777,975
17.a.	Deposits of banks and central banks	1,173
17.b.	Deposits of clients	752,753
17.c.	Borrowings from banks and central banks	8,522
17.d.	Borrowings from clients other than banks	15,527
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	528
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	528
20.	Derivatives, financial liabilities as security instrument	284
21.	Changes in the fair value of items being subject to hedging	
22.	Rezerve	5,964
23.	Liabilities on non-current assets held for sale and discontinued operations	
24.	Current tax liabilities	1,892
25.	Deferred tax liabilities	509
26.	Other liabilities	10,161
27.	Subordinated debt	2,438
28.	<b>TOTAL LIABILITIES:</b>	<b>799,750</b>
CAPITAL		AMNOUNT
29.	Share capital	26,648
30.	Issue premiums	7,146
31.	Retained earnings	50,493
32.	Current year profit/loss	10,947
33.	Other reserves	24,657
34.	Interests without controlling influence in capital	
35.	<b>TOTAL CAPITAL: (29. to 34.)</b>	<b>119,891</b>
36.	<b>TOTAL CAPITAL AND LIABILITIES: (28. + 35.)</b>	<b>919,641</b>