

## BALANCE SHEET AS OF 30.09.2013

## SCHEDULE BS

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

(000 EUR)	
<b>ASSETS</b>	<b>AMOUNT</b>
1. Cash and deposit accounts with central banks	77,462
2. Loans and receivables from banks	68,213
3. Loans and receivables from clients	324,805
4. Assets held for sale	
5. Financial assets held for trading	
6. Other assets carried at fair value through profit and loss	
7. Derivative financial assets used as security instrument	
8. Investment securities	65,017
8.a. - available for sale	65,017
8.b. - held to maturity	
9. Investments in associates and joint ventures under equity method	
10. Investments in subsidiaries	
11. Investment properties	
<b>12. Properties, plant and equipment</b>	<b>3,789</b>
<b>13. Intangible assets</b>	<b>925</b>
14. Current tax assets	
15. Deferred tax assets	
16. Other financial receivables	1,903
17. Other business receivables	2,070
<b>18. TOTAL ASSETS:</b>	<b>544,185</b>
<b>LIABILITIES</b>	<b>AMOUNT</b>
19. Deposits of banks	1,296
20. Deposits of clients	396,796
21. Borrowings from banks	39,285
22. Borrowings from other clients	8,926
23. Financial liabilities held for trading	
24. Financial liabilities carried at fair value through profit and loss	
<b>25. Derivative financial liabilities used as security instrument</b>	
<b>26. Debt securities issued</b>	<b>4,095</b>
27. Provisions	1,561
28. Current tax liabilities	
29. Deferred tax liabilities	1
30. Other liabilities	4,086
31. Subordinated debt	14,637
<b>32. TOTAL LIABILITIES:</b>	<b>470,682</b>
<b>CAPITAL</b>	<b>AMOUNT</b>
<b>33. Share capital</b>	<b>49,925</b>
34. Premiums issued	7,146
35. Undistributed profit	-36,166
36. Current year profit/loss	8,814
37. Other reserves	43,784
38. Interest without controlling influence in capital	
<b>39. TOTAL CAPITAL: (33. to 38.)</b>	<b>73,502</b>
<b>40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)</b>	<b>544,185</b>