

BALANCE SHEET AS OF 30.09.2020

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	93,849
2.	Financial assets at amortised cost	415,027
2.a.	Loans and receivables from banks	24,329
2.b.	Loans and receivables from clients	375,550
2.c.	Securities	13,339
2.d.	Other financial assets	1,808
3.	Financial assets at fair value through other comprehensive income	13,170
3.a.	Loans and receivables from banks	
3.b.	Loans and receivables from clients	
3.c.	Securities	13,170
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	615
5.a.	Loans and receivables from banks	
5.b.	Loans and receivables from clients	615
5.c.	Securities	
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	1,454
10.	Property, plan and equipment	9,436
11.	Intangible assets	1,172
12.	Current tax assets	
13.	Deferred tax assets	413
14.	Non-current assets held for sale and discontinued operations	
15.	Other assets	5,401
16.	TOTAL ASSETS:	540,537
LIABILITIES		AMMOUNT
17.	Financial liabilities carried at amortised cost	455,928
17.a.	Deposits of banks and central banks	26,199
17.b.	Deposits of clients	419,909
17.c.	Borrowings from banks and central banks	
17.d.	Borrowings from clients other than banks	9,820
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	7,456
23.	Liabilities on non-current assets held for sale and discontinued operations	
24.	Current tax liabilities	694
25.	Deferred tax liabilities	176
26.	Other liabilities	8,148
27.	Subordinated debt	
28.	TOTAL LIABILITIES:	472,403
CAPITAL		AMMOUNT
29.	Share capital	20,261
30.	Issue premiums	7,146
31.	Retained earnings	19,960
32.	Current year profit/loss	3,132
33.	Other reserves	17,635
34.	Interests without controlling influence in capital	
35.	TOTAL CAPITAL: (29. to 34.)	68,134
36.	TOTAL CAPITAL AND LIABILITIES: (28. + 35.)	540,537