

## BALANCE SHEET AS OF 30.09.2021

## 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	79,069
2.	Financial assets at amortised cost	488,639
2.a.	Loans and receivables from banks	68,676
2.b.	Loans and receivables from clients	395,961
2.c.	Securities	22,670
2.d.	Other financial assets	1,333
3.	Financial assets at fair value through other comprehensive income	21,123
3.a.	Loans and receivables from banks	
3.b.	Loans and receivables from clients	
3.c.	Securities	21,123
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	
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	85
10.	Property, plan and equipment	11,962
11.	Intangible assets	1,311
12.	Current tax assets	
13.	Deferred tax assets	440
14.	Non-current assets held for sale and discontinued operations	
15.	Other assets	5,255
16.	<b>TOTAL ASSETS:</b>	<b>607,884</b>
LIABILITIES		AMNOUNT
17.	Financial liabilities carried at amortised cost	515,104
17.a.	Deposits of banks and central banks	1,401
17.b.	Deposits of clients	493,558
17.c.	Borrowings from banks and central banks	8,992
17.d.	Borrowings from clients other than banks	11,153
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	5,309
23.	Liabilities on non-current assets held for sale and discontinued operations	
24.	Current tax liabilities	1,191
25.	Deferred tax liabilities	228
26.	Other liabilities	7,804
27.	Subordinated debt	
28.	<b>TOTAL LIABILITIES:</b>	<b>529,636</b>
CAPITAL		AMNOUNT
29.	Share capital	20,261
30.	Issue premiums	7,146
31.	Retained earnings	23,269
32.	Current year profit/loss	10,148
33.	Other reserves	17,424
34.	Interests without controlling influence in capital	
35.	<b>TOTAL CAPITAL: (29. to 34.)</b>	<b>78,248</b>
36.	<b>TOTAL CAPITAL AND LIABILITIES: (28. + 35.)</b>	<b>607,884</b>