

BALANCE SHEET AS OF 30.09.2023

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 | 152,293 |
| 2. | Financial assets at amortised cost | 776,632 |
| 2.a. | Loans and receivables from banks | 132,931 |
| 2.b. | Loans and receivables from clients | 551,086 |
| 2.c. | Securities | 91,190 |
| 2.d. | Other financial assets | 1,426 |
| 3. | Financial assets at fair value through other comprehensive income | 26,827 |
| 3.a. | Loans and receivables from banks | |
| 3.b. | Loans and receivables from clients | |
| 3.c. | Securities | 26,827 |
| 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 | 573 |
| 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 | 707 |
| 10. | Property, plan and equipment | 15,282 |
| 11. | Intangible assets | 1,735 |
| 12. | Current tax assets | |
| 13. | Deferred tax assetss | 1,387 |
| 14. | Non-current assets held for sale and discontinued operations | |
| 15. | Other assets | 7,148 |
| 16. | TOTAL ASSETS: | 982,584 |
| LIABILITIES | | AMNOUNT |
| 17. | Financial liabilities carried at amortised cost | 829,016 |
| 17.a. | Deposits of banks and central banks | 908 |
| 17.b. | Deposits of clients | 805,203 |
| 17.c. | Borrowings from banks and central banks | 7,563 |
| 17.d. | Borrowings from clients other than banks | 15,341 |
| 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 | 546 |
| 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 | 546 |
| 20. | Derivatives, financial liabilities as security instrument | 23 |
| 21. | Changes in the fair value of items being subject to hedging | 489 |
| 22. | Rezerve | 6,167 |
| 23. | Liabilities on non-current assets held for sale and discontinued operations | |
| 24. | Current tax liabilities | 3,514 |
| 25. | Deferred tax liabilities | 582 |
| 26. | Other liabilities | 11,085 |
| 27. | Subordinated debt | 2,401 |
| 28. | TOTAL LIABILITIES: | 853,822 |
| CAPITAL | | AMNOUNT |
| 29. | Share capital | 26,648 |
| 30. | Issue premiums | 7,146 |
| 31. | Retained earnings | 54,997 |
| 32. | Current year profit/loss | 19,362 |
| 33. | Other reserves | 20,609 |
| 34. | Interests without controlling influence in capital | |
| 35. | TOTAL CAPITAL: (29. to 34.) | 128,762 |
| 36. | TOTAL CAPITAL AND LIABILITIES: (28. + 35.) | 982,584 |