

BALANCE SHEET AS OF 30.09.2024

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	132,578
2.	Financial assets at amortised cost	836,808
2.a.	Loans and receivables from banks	96,043
2.b.	Loans and receivables from clients	639,437
2.c.	Securities	99,966
2.d.	Other financial assets	1,362
3.	Financial assets at fair value through other comprehensive income	16,326
3.a.	Loans and receivables from banks	
3.b.	Loans and receivables from clients	
3.c.	Securities	16,326
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	16
7.	Changes in the fair value of items being subject to hedging	2,628
8.	Investments in subsidiaries, associates and joint ventures at equity method	
9.	Investment properties	198
10.	Property, plan and equipment	19,373
11.	Intangible assets	2,044
12.	Current tax assets	
13.	Deferred tax assetss	1,614
14.	Non-current assets held for sale and discontinued operations	
15.	Other assets	6,307
16.	TOTAL ASSETS:	1,017,891
LIABILITIES		AMNOUNT
17.	Financial liabilities carried at amortised cost	855,842
17.a.	Deposits of banks and central banks	785
17.b.	Deposits of clients	834,573
17.c.	Borrowings from banks and central banks	6,923
17.d.	Borrowings from clients other than banks	13,561
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	1,020
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	1,020
20.	Derivatives, financial liabilities as security instrument	2,547
21.	Changes in the fair value of items being subject to hedging	
22.	Rezerve	4,837
23.	Liabilities on non-current assets held for sale and discontinued operations	
24.	Current tax liabilities	3,834
25.	Deferred tax liabilities	973
26.	Other liabilities	12,622
27.	Subordinated debt	2,400
28.	TOTAL LIABILITIES:	884,077
CAPITAL		AMNOUNT
29.	Share capital	26,648
30.	Issue premiums	7,146
31.	Retained earnings	55,952
32.	Current year profit/loss	22,057
33.	Other reserves	22,012
34.	Interests without controlling influence in capital	
35.	TOTAL CAPITAL: (29. to 34.)	133,815
36.	TOTAL CAPITAL AND LIABILITIES: (28. + 35.)	1,017,891