

BALANCE SHEET AS OF 31.12.2022

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	128,903
2.	Financial assets at amortised cost	673,433
2.a.	Loans and receivables from banks	84,824
2.b.	Loans and receivables from clients	530,982
2.c.	Securities	56,220
2.d.	Other financial assets	1,407
3.	Financial assets at fair value through other comprehensive income	25,475
3.a.	Loans and receivables from banks	
3.b.	Loans and receivables from clients	
3.c.	Securities	25,475
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	793
10.	Property, plan and equipment	13,302
11.	Intangible assets	1,909
12.	Current tax assets	
13.	Deferred tax assetss	1,387
14.	Non-current assets held for sale and discontinued operations	348
15.	Other assets	6,551
16.	TOTAL ASSETS:	852,101
LIABILITIES		AMNOUNT
17.	Financial liabilities carried at amortised cost	719,876
17.a.	Deposits of banks and central banks	1,170
17.b.	Deposits of clients	692,873
17.c.	Borrowings from banks and central banks	9,436
17.d.	Borrowings from clients other than banks	16,397
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	291
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	291
20.	Derivatives, financial liabilities as security instrument	
21.	Changes in the fair value of items being subject to hedging	
22.	Rezerve	6,248
23.	Liabilities on non-current assets held for sale and discontinued operations	
24.	Current tax liabilities	2,465
25.	Deferred tax liabilities	393
26.	Other liabilities	12,172
27.	Subordinated debt	2,438
28.	TOTAL LIABILITIES:	743,882
CAPITAL		AMNOUNT
29.	Share capital	26,648
30.	Issue premiums	7,146
31.	Retained earnings	34,996
32.	Current year profit/loss	15,497
33.	Other reserves	23,932
34.	Interests without controlling influence in capital	
35.	TOTAL CAPITAL: (29. to 34.)	108,219
36.	TOTAL CAPITAL AND LIABILITIES: (28. + 35.)	852,101