

BALANCE SHEET AS OF 31.12.2024

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	125,396
2.	Financial assets at amortised cost	859,329
2.a.	Loans and receivables from banks	103,361
2.b.	Loans and receivables from clients	668,024
2.c.	Securities	85,909
2.d.	Other financial assets	2,036
3.	Financial assets at fair value through other comprehensive income	16,157
3.a.	Loans and receivables from banks	
3.b.	Loans and receivables from clients	
3.c.	Securities	16,157
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	2
7.	Changes in the fair value of items being subject to hedging	2,408
8.	Investments in subsidiaries, associates and joint ventures at equity method	
9.	Investment properties	198
10.	Property, plan and equipment	21,725
11.	Intangible assets	2,183
12.	Current tax assets	
13.	Deferred tax assetss	1,844
14.	Non-current assets held for sale and discontinued operations	
15.	Other assets	6,417
16.	TOTAL ASSETS:	1,035,659
LIABILITIES		AMNOUNT
17.	Financial liabilities carried at amortised cost	867,717
17.a.	Deposits of banks and central banks	724
17.b.	Deposits of clients	846,589
17.c.	Borrowings from banks and central banks	6,913
17.d.	Borrowings from clients other than banks	13,492
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	999
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	999
20.	Derivatives, financial liabilities as security instrument	2,425
21.	Changes in the fair value of items being subject to hedging	
22.	Rezerve	5,112
23.	Liabilities on non-current assets held for sale and discontinued operations	
24.	Current tax liabilities	5,043
25.	Deferred tax liabilities	1,131
26.	Other liabilities	15,810
27.	Subordinated debt	16,494
28.	TOTAL LIABILITIES:	914,731
CAPITAL		AMNOUNT
29.	Share capital	26,648
30.	Issue premiums	7,146
31.	Retained earnings	37,326
32.	Current year profit/loss	27,754
33.	Other reserves	22,054
34.	Interests without controlling influence in capital	
35.	TOTAL CAPITAL: (29. to 34.)	120,928
36.	TOTAL CAPITAL AND LIABILITIES: (28. + 35.)	1,035,659