

BALANCE SHEET AS OF 31.03.2014

SCHEDULE BS

Note: Published information represents constituent part of the quarterly reports that banks submit to CBM.
The information is published with banks' consent, and CBM is not responsible for its accuracy.

(000 EUR)	
ASSETS	AMOUNT
1. Cash and deposit accounts with central banks	28,853
2. Loans and receivables from banks	6,751
3. Loans and receivables from clients	168,655
4. Assets held for sale	12,061
5. Financial assets held for trading	294
6. Other assets carried at fair value through profit and loss	
7. Derivative financial assets used as security instrument	
8. Investment securities	8,827
8.a. - available for sale	
8.b. - held to maturity	8,827
9. Investments in associates and joint ventures under equity method	
10. Investments in subsidiaries	3,252
11. Investment properties	
12. Properties, plant and equipment	1,858
13. Intangible assets	30
14. Current tax assets	
15. Deferred tax assets	176
16. Other financial receivables	524
17. Other business receivables	25,638
18. TOTAL ASSETS:	256,919
LIABILITIES	AMOUNT
19. Deposits of banks	1,505
20. Deposits of clients	210,929
21. Borrowings from banks	
22. Borrowings from other clients	1,776
23. Financial liabilities held for trading	
24. Financial liabilities carried at fair value through profit and loss	
25. Derivative financial liabilities used as security instrument	
26. Debt securities issued	
27. Provisions	203
28. Current tax liabilities	
29. Deferred tax liabilities	
30. Other liabilities	3,152
31. Subordinated debt	9,062
32. TOTAL LIABILITIES:	226,628
CAPITAL	AMOUNT
33. Share capital	55,428
34. Premiums issued	
35. Undistributed profit	-33,759
36. Current year profit/loss	-697
37. Other reserves	9,319
38. Interest without controlling influence in capital	
39. TOTAL CAPITAL: (33. to 38.)	30,291
40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)	256,919