

BALANCE SHEET AS OF 31.03.2017

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	99,485
2. Loans and receivables from banks	6,211
3. Loans and receivables from clients	209,200
4. Assets held for sale	38
5. Financial assets held for trading	21
6. Other assets carried at fair value through profit and loss	
7. Derivative financial assets used as security instrument	
8. Investment securities	21,874
8.a. - available for sale	5,716
8.b. - held to maturity	16,157
9. Investments in associates and joint ventures under equity method	
10. Investments in subsidiaries	3,252
11. Investment properties	
12. Properties, plant and equipment	1,110
13. Intangible assets	72
14. Current tax assets	1
15. Deferred tax assets	216
16. Other financial receivables	2,940
17. Other business receivables	45,996
18. TOTAL ASSETS:	390,415
LIABILITIES	AMOUNT
19. Deposits of banks	-192
20. Deposits of clients	335,868
21. Borrowings from banks	
22. Borrowings from other clients	10,195
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	300
28. Current tax liabilities	
29. Deferred tax liabilities	
30. Other liabilities	4,339
31. Subordinated debt	7,842
32. TOTAL LIABILITIES:	358,352
CAPITAL	AMOUNT
33. Share capital	55,428
34. Premiums issued	
35. Undistributed profit	-33,133
36. Current year profit/loss	-913
37. Other reserves	10,680
38. Interest without controlling influence in capital	
39. TOTAL CAPITAL: (33. to 38.)	32,062
40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)	390,415