

## BALANCE SHEET AS OF 30.06.2015

## 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)	
<b>ASSETS</b>	AMOUNT
1. Cash and deposit accounts with central banks	44,950
2. Loans and receivables from banks	12,534
3. Loans and receivables from clients	171,793
4. Assets held for sale	9,167
5. Financial assets held for trading	259
6. Other assets carried at fair value through profit and loss	
7. Derivative financial assets used as security instrument	
8. Investment securities	4,898
8.a. - available for sale	
8.b. - held to maturity	4,898
9. Investments in associates and joint ventures under equity method	
10. Investments in subsidiaries	3,252
11. Investment properties	
<b>12. Properties, plant and equipment</b>	<b>1,348</b>
<b>13. Intangible assets</b>	<b>112</b>
14. Current tax assets	
15. Deferred tax assets	203
16. Other financial receivables	2,696
17. Other business receivables	31,955
<b>18. TOTAL ASSETS:</b>	<b>283,166</b>
<b>LIABILITIES</b>	AMOUNT
19. Deposits of banks	1,501
20. Deposits of clients	233,222
21. Borrowings from banks	
22. Borrowings from other clients	2,269
23. Financial liabilities held for trading	
24. Financial liabilities carried at fair value through profit and loss	
<b>25. Derivative financial liabilities used as security instrument</b>	
<b>26. Debt securities issued</b>	
27. Provisions	293
28. Current tax liabilities	
29. Deferred tax liabilities	
30. Other liabilities	4,125
31. Subordinated debt	9,191
<b>32. TOTAL LIABILITIES:</b>	<b>250,601</b>
<b>CAPITAL</b>	AMOUNT
<b>33. Share capital</b>	<b>55,428</b>
34. Premiums issued	
35. Undistributed profit	-33,331
36. Current year profit/loss	171
37. Other reserves	10,298
38. Interest without controlling influence in capital	
<b>39. TOTAL CAPITAL: (33. to 38.)</b>	<b>32,566</b>
<b>40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)</b>	<b>283,166</b>