

BALANCE SHEET AS OF 30.06.2016

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	82,264
2. Loans and receivables from banks	5,889
3. Loans and receivables from clients	193,721
4. Assets held for sale	6,021
5. Financial assets held for trading	204
6. Other assets carried at fair value through profit and loss	
7. Derivative financial assets used as security instrument	
8. Investment securities	15,951
8.a. - available for sale	1,512
8.b. - held to maturity	14,439
9. Investments in associates and joint ventures under equity method	
10. Investments in subsidiaries	3,252
11. Investment properties	
12. Properties, plant and equipment	1,234
13. Intangible assets	100
14. Current tax assets	1
15. Deferred tax assets	211
16. Other financial receivables	2,853
17. Other business receivables	33,900
18. TOTAL ASSETS:	345,602
LIABILITIES	AMOUNT
19. Deposits of banks	3
20. Deposits of clients	282,504
21. Borrowings from banks	
22. Borrowings from other clients	8,109
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	269
28. Current tax liabilities	
29. Deferred tax liabilities	
30. Other liabilities	13,353
31. Subordinated debt	7,943
32. TOTAL LIABILITIES:	312,181
CAPITAL	AMOUNT
33. Share capital	55,428
34. Premiums issued	
35. Undistributed profit	-33,494
36. Current year profit/loss	807
37. Other reserves	10,680
38. Interest without controlling influence in capital	
39. TOTAL CAPITAL: (33. to 38.)	33,421
40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)	345,602