

BALANCE SHEET AS OF 30.09.2013

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	26,416
2. Loans and receivables from banks	5,838
3. Loans and receivables from clients	175,471
4. Assets held for sale	2,536
5. Financial assets held for trading	291
6. Other assets carried at fair value through profit and loss	
7. Derivative financial assets used as security instrument	
8. Investment securities	6,426
8.a. - available for sale	
8.b. - held to maturity	6,426
9. Investments in associates and joint ventures under equity method	
10. Investments in subsidiaries	3,252
11. Investment properties	
12. Properties, plant and equipment	2,169
13. Intangible assets	48
14. Current tax assets	
15. Deferred tax assets	128
16. Other financial receivables	1,305
17. Other business receivables	30,843
18. TOTAL ASSETS:	254,724
LIABILITIES	AMOUNT
19. Deposits of banks	1,835
20. Deposits of clients	206,016
21. Borrowings from banks	45
22. Borrowings from other clients	2,701
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	190
28. Current tax liabilities	
29. Deferred tax liabilities	
30. Other liabilities	3,526
31. Subordinated debt	9,060
32. TOTAL LIABILITIES:	223,373
CAPITAL	AMOUNT
33. Share capital	55,428
34. Premiums issued	
35. Undistributed profit	-34,514
36. Current year profit/loss	1,119
37. Other reserves	9,319
38. Interest without controlling influence in capital	
39. TOTAL CAPITAL: (33. to 38.)	31,351
40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)	254,724