

BALANCE SHEET AS OF 30.09.2014

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	38,527
2. Loans and receivables from banks	11,510
3. Loans and receivables from clients	165,516
4. Assets held for sale	15,435
5. Financial assets held for trading	300
6. Other assets carried at fair value through profit and loss	
7. Derivative financial assets used as security instrument	
8. Investment securities	5,977
8.a. - available for sale	
8.b. - held to maturity	5,977
9. Investments in associates and joint ventures under equity method	
10. Investments in subsidiaries	3,252
11. Investment properties	
12. Properties, plant and equipment	1,673
13. Intangible assets	75
14. Current tax assets	
15. Deferred tax assets	176
16. Other financial receivables	2,569
17. Other business receivables	23,916
18. TOTAL ASSETS:	268,927
LIABILITIES	AMOUNT
19. Deposits of banks	1,505
20. Deposits of clients	221,777
21. Borrowings from banks	
22. Borrowings from other clients	1,375
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	3,329
31. Subordinated debt	9,063
32. TOTAL LIABILITIES:	237,253
CAPITAL	AMOUNT
33. Share capital	55,428
34. Premiums issued	
35. Undistributed profit	-33,821
36. Current year profit/loss	314
37. Other reserves	9,753
38. Interest without controlling influence in capital	
39. TOTAL CAPITAL: (33. to 38.)	31,674
40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)	268,927