

## BALANCE SHEET AS OF 30.09.2015

## 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                         | 51,568         |
| 2. Loans and receivables from banks                                     | 28,075         |
| 3. Loans and receivables from clients                                   | 170,600        |
| 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  | 7,890          |
| 8.a. - available for sale   |                |
| 8.b. - held to maturity   | 7,890          |
| 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>1,267</b>   |
| <b>13. Intangible assets</b>  | <b>105</b>     |
| 14. Current tax assets  |                |
| 15. Deferred tax assets   | 203            |
| 16. Other financial receivables   | 2,659          |
| 17. Other business receivables  | 35,249         |
| <b>18. TOTAL ASSETS:</b>  | <b>310,295</b> |
| <b>LIABILITIES</b>  | AMOUNT         |
| 19. Deposits of banks   | 1,503          |
| 20. Deposits of clients   | 257,043        |
| 21. Borrowings from banks   |                |
| 22. Borrowings from other clients                                       | 6,107          |
| 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   | 3,829          |
| 31. Subordinated debt   | 9,058          |
| <b>32. TOTAL LIABILITIES:</b>   | <b>277,834</b> |
| <b>CAPITAL</b>  | AMOUNT         |
| <b>33. Share capital</b>  | <b>55,428</b>  |
| 34. Premiums issued   |                |
| 35. Undistributed profit  | -33,414        |
| 36. Current year profit/loss  | 149            |
| 37. Other reserves  | 10,298         |
| 38. Interest without controlling influence in capital                   |                |
| <b>39. TOTAL CAPITAL: (33. to 38.)</b>                                  | <b>32,461</b>  |
| <b>40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)</b>                   | <b>310,295</b> |