

## BALANCE SHEET AS OF 30.09.2016

## 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)

<b>ASSETS</b>	<b>AMOUNT</b>
1. Cash and deposit accounts with central banks	112,487
2. Loans and receivables from banks	3,350
3. Loans and receivables from clients	182,993
4. Assets held for sale	38
5. Financial assets held for trading	200
6. Other assets carried at fair value through profit and loss	
7. Derivative financial assets used as security instrument	
8. Investment securities	17,940
8.a. - available for sale	1,534
8.b. - held to maturity	16,406
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>1,173</b>
<b>13. Intangible assets</b>	<b>94</b>
14. Current tax assets	1
15. Deferred tax assets	211
16. Other financial receivables	2,814
17. Other business receivables	45,935
<b>18. TOTAL ASSETS:</b>	<b>370,487</b>
<b>LIABILITIES</b>	<b>AMOUNT</b>
19. Deposits of banks	1
20. Deposits of clients	317,124
21. Borrowings from banks	
22. Borrowings from other clients	8,095
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	269
28. Current tax liabilities	
29. Deferred tax liabilities	
30. Other liabilities	3,895
31. Subordinated debt	7,822
<b>32. TOTAL LIABILITIES:</b>	<b>337,207</b>
<b>CAPITAL</b>	<b>AMOUNT</b>
<b>33. Share capital</b>	<b>55,428</b>
34. Premiums issued	
35. Undistributed profit	-33,265
36. Current year profit/loss	437
37. Other reserves	10,680
38. Interest without controlling influence in capital	
<b>39. TOTAL CAPITAL: (33. to 38.)</b>	<b>33,280</b>
<b>40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)</b>	<b>370,487</b>