

## BALANCE SHEET AS OF 30.09.2018

## SCHEDULE BS

Note: Published information represents constituent part of the quarterly reports that the banks submit to CBM. The information si published with banks' consent and CBM is not responsible for its accuracy.

		(000 EUR)
ASSETS		AMMOUNT
1.	Cash and deposit accounts with central banks	105,850
2.	Financial assets at amortised cost	227,206
2.a.	Loans and receivables from banks	6,759
2.b.	Loans and receivables from clients	209,551
2.c.	Securities	10,324
2.d.	Other financial assets	571
3.	Financial assets at fair value through other comprehensive income	16,241
3.a.	Loans and receivables from banks	
3.b.	Loans and receivables from clients	
3.c.	Securities	16,241
3.d.	Other financial assets	
4.	Held-for-trading financial assets	18
4.a.	Loans and receivables from banks	
4.b.	Loans and receivables from clients	
4.c.	Securities	18
4.d.	Other financial assets	
5.	Financial assets carried at fair value through profit or loss, not held for trading	
5.a.	Loans and receivables from banks	
5.b.	Loans and receivables from clients	
5.c.	Securities	
5.d.	Other financial assets	
6.	Derivative hedging instruments	
7.	Changes in the fair value of items being subject to hedging	
8.	Investments in subsidiaries, associates and joint ventures at equity method	7,906
9.	Investment properties	
10.	Property, plan and equipment	1,215
11.	Intangible assets	99
12.	Current tax assets	1
13.	Deferred tax assets	211
14.	Non-current assets held for sale and discontinued operations	
15.	Other assets	43,846
16.	<b>TOTAL ASSETS:</b>	<b>402,592</b>
LIABILITIES		AMMOUNT
17.	Financial liabilities carried at amortised cost	354,753
17.a.	Deposits of banks and central banks	1
17.b.	Deposits of clients	347,655
17.c.	Borrowings from banks and central banks	
17.d.	Borrowings from clients other than banks	7,097
17.e.	Securities	
17.f.	Other financial liabilities	
18.	Held-for-trading financial liabilities	
18.a.	Deposits of banks and central banks	
18.b.	Deposits of clients	
18.c.	Borrowings from banks and central banks	
18.d.	Borrowings from clients other than banks	
18.e.	Securities	
18.f.	Other financial liabilities	
19.	Financial liabilities not traded and measured at fair value through profit or loss	
19.a.	Deposits of banks and central banks	
19.b.	Deposits of clients	
19.c.	Borrowings from banks and central banks	
19.d.	Borrowings from clients other than banks	
19.e.	Other financial liabilities	
20.	Derivatives, financial liabilities as security instrument	
21.	Changes in the fair value of items being subject to hedging	
22.	Rezerve	308
23.	Liabilities on non-current assets held for sale and discontinued operations	
24.	Current tax liabilities	
25.	Deferred tax liabilities	
26.	Other liabilities	3,527
27.	Subordinated debt	8,087
28.	<b>TOTAL LIABILITIES:</b>	<b>366,675</b>
CAPITAL		AMMOUNT
29.	Share capital	55,428
30.	Issue premiums	
31.	Retained earnings	-31,654
32.	Current year profit/loss	1,027
33.	Other reserves	11,116
34.	Interests without controlling influence in capital	
35.	<b>TOTAL CAPITAL: (29. to 34.)</b>	<b>35,917</b>
36.	<b>TOTAL CAPITAL AND LIABILITIES: (28. + 35.)</b>	<b>402,592</b>