

BALANCE SHEET AS OF 30.09.2023

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		AMNOUNT
1.	Cash and deposit accounts with central banks	83,840
2.	Financial assets at amortised cost	198,545
2.a.	Loans and receivables from banks	7,274
2.b.	Loans and receivables from clients	169,833
2.c.	Securities	5,147
2.d.	Other financial assets	16,291
3.	Financial assets at fair value through other comprehensive income	18,693
3.a.	Loans and receivables from banks	
3.b.	Loans and receivables from clients	
3.c.	Securities	18,693
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	11,523
9.	Investment properties	
10.	Property, plan and equipment	1,758
11.	Intangible assets	364
12.	Current tax assets	1
13.	Deferred tax assetss	408
14.	Non-current assets held for sale and discontinued operations	
15.	Other assets	25,411
16.	TOTAL ASSETS:	340,562
LIABILITIES		AMNOUNT
17.	Financial liabilities carried at amortised cost	296,805
17.a.	Deposits of banks and central banks	0
17.b.	Deposits of clients	294,686
17.c.	Borrowings from banks and central banks	
17.d.	Borrowings from clients other than banks	2,118
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	98
23.	Liabilities on non-current assets held for sale and discontinued operations	
24.	Current tax liabilities	
25.	Deferred tax liabilities	
26.	Other liabilities	4,691
27.	Subordinated debt	8,029
28.	TOTAL LIABILITIES:	309,623
CAPITAL		AMNOUNT
29.	Share capital	55,428
30.	Issue premiums	
31.	Retained earnings	-32,997
32.	Current year profit/loss	-375
33.	Other reserves	8,883
34.	Interests without controlling influence in capital	
35.	TOTAL CAPITAL: (29. to 34.)	30,939
36.	TOTAL CAPITAL AND LIABILITIES: (28. + 35.)	340,562