

BALANCE SHEET AS OF 30.09.2024

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	63,396
2.	Financial assets at amortised cost	250,306
2.a.	Loans and receivables from banks	9,333
2.b.	Loans and receivables from clients	175,769
2.c.	Securities	53,753
2.d.	Other financial assets	11,452
3.	Financial assets at fair value through other comprehensive income	58
3.a.	Loans and receivables from banks	
3.b.	Loans and receivables from clients	
3.c.	Securities	58
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	2,271
11.	Intangible assets	357
12.	Current tax assets	1
13.	Deferred tax assetss	80
14.	Non-current assets held for sale and discontinued operations	
15.	Other assets	20,793
16.	TOTAL ASSETS:	348,805
LIABILITIES		AMNOUNT
17.	Financial liabilities carried at amortised cost	298,060
17.a.	Deposits of banks and central banks	0
17.b.	Deposits of clients	296,231
17.c.	Borrowings from banks and central banks	
17.d.	Borrowings from clients other than banks	1,829
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	107
23.	Liabilities on non-current assets held for sale and discontinued operations	
24.	Current tax liabilities	
25.	Deferred tax liabilities	
26.	Other liabilities	4,799
27.	Subordinated debt	7,839
28.	TOTAL LIABILITIES:	310,805
CAPITAL		AMNOUNT
29.	Share capital	56,728
30.	Issue premiums	
31.	Retained earnings	-32,950
32.	Current year profit/loss	3,444
33.	Other reserves	10,779
34.	Interests without controlling influence in capital	
35.	TOTAL CAPITAL: (29. to 34.)	38,000
36.	TOTAL CAPITAL AND LIABILITIES: (28. + 35.)	348,805