

BALANCE SHEET AS OF 31.12.2015

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)

ASSETS	AMOUNT
1. Cash and deposit accounts with central banks	76,444
2. Loans and receivables from banks	11,555
3. Loans and receivables from clients	173,988
4. Assets held for sale	4,796
5. Financial assets held for trading	212
6. Other assets carried at fair value through profit and loss	
7. Derivative financial assets used as security instrument	
8. Investment securities	7,897
8.a. - available for sale	
8.b. - held to maturity	7,897
9. Investments in associates and joint ventures under equity method	
10. Investments in subsidiaries	3,252
11. Investment properties	
12. Properties, plant and equipment	1,390
13. Intangible assets	126
14. Current tax assets	1
15. Deferred tax assets	211
16. Other financial receivables	2,756
17. Other business receivables	39,776
18. TOTAL ASSETS:	322,404
LIABILITIES	AMOUNT
19. Deposits of banks	1,481
20. Deposits of clients	267,639
21. Borrowings from banks	
22. Borrowings from other clients	7,592
23. Financial liabilities held for trading	
24. Financial liabilities carried at fair value through profit and loss	
25. Derivative financial liabilities used as security instrument	
26. Debt securities issued	
27. Provisions	287
28. Current tax liabilities	
29. Deferred tax liabilities	
30. Other liabilities	3,557
31. Subordinated debt	9,178
32. TOTAL LIABILITIES:	289,735
CAPITAL	AMOUNT
33. Share capital	55,428
34. Premiums issued	
35. Undistributed profit	-33,439
36. Current year profit/loss	382
37. Other reserves	10,298
38. Interest without controlling influence in capital	
39. TOTAL CAPITAL: (33. to 38.)	32,669
40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)	322,404