

## BALANCE SHEET AS OF 31.03.2014

## 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	26,407
2. Loans and receivables from banks	35,235
3. Loans and receivables from clients	257,763
4. Assets held for sale	
5. Financial assets held for trading	
6. Other assets carried at fair value through profit and loss	
7. Derivative financial assets used as security instrument	
8. Investment securities	35,385
8.a. - available for sale	24,913
8.b. - held to maturity	10,471
9. Investments in associates and joint ventures under equity method	
10. Investments in subsidiaries	
11. Investment properties	46
<b>12. Properties, plant and equipment</b>	<b>4,267</b>
<b>13. Intangible assets</b>	<b>2,217</b>
14. Current tax assets	
15. Deferred tax assets	
16. Other financial receivables	512
17. Other business receivables	2,328
<b>18. TOTAL ASSETS:</b>	<b>364,161</b>
<b>LIABILITIES</b>	<b>AMOUNT</b>
19. Deposits of banks	166
20. Deposits of clients	232,925
21. Borrowings from banks	62,717
22. Borrowings from other clients	6,355
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>	<b>15,120</b>
27. Provisions	1,403
28. Current tax liabilities	196
29. Deferred tax liabilities	251
30. Other liabilities	2,050
31. Subordinated debt	2,000
<b>32. TOTAL LIABILITIES:</b>	<b>323,183</b>
<b>CAPITAL</b>	<b>AMOUNT</b>
<b>33. Share capital</b>	<b>5,339</b>
34. Premiums issued	1,571
35. Undistributed profit	29,462
36. Current year profit/loss	1,433
37. Other reserves	3,172
38. Interest without controlling influence in capital	
<b>39. TOTAL CAPITAL: (33. to 38.)</b>	<b>40,977</b>
<b>40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)</b>	<b>364,161</b>