

BALANCE SHEET AS OF 31.03.2015

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	41,813
2. Loans and receivables from banks	11,963
3. Loans and receivables from clients	232,202
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	66,884
8.a. - available for sale	57,449
8.b. - held to maturity	9,435
9. Investments in associates and joint ventures under equity method	
10. Investments in subsidiaries	
11. Investment properties	133
12. Properties, plant and equipment	3,458
13. Intangible assets	1,910
14. Current tax assets	
15. Deferred tax assets	
16. Other financial receivables	665
17. Other business receivables	2,513
18. TOTAL ASSETS:	361,540
LIABILITIES	AMOUNT
19. Deposits of banks	254
20. Deposits of clients	267,469
21. Borrowings from banks	12,104
22. Borrowings from other clients	12,716
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	15,122
27. Provisions	1,747
28. Current tax liabilities	202
29. Deferred tax liabilities	283
30. Other liabilities	3,601
31. Subordinated debt	
32. TOTAL LIABILITIES:	313,498
CAPITAL	AMOUNT
33. Share capital	5,339
34. Premiums issued	1,571
35. Undistributed profit	35,442
36. Current year profit/loss	1,923
37. Other reserves	3,767
38. Interest without controlling influence in capital	
39. TOTAL CAPITAL: (33. to 38.)	48,043
40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)	361,540