

## BALANCE SHEET AS OF 31.03.2023

## 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	132,222
2.	Financial assets at amortised cost	567,813
2.a.	Loans and receivables from banks	64,749
2.b.	Loans and receivables from clients	461,863
2.c.	Securities	40,606
2.d.	Other financial assets	596
3.	Financial assets at fair value through other comprehensive income	51,288
3.a.	Loans and receivables from banks	
3.b.	Loans and receivables from clients	
3.c.	Securities	51,288
3.d.	Other financial assets	
4.	Held-for-trading financial assets	
4.a.	Loans and receivables from banks	
4.b.	Loans and receivables from clients	
4.c.	Securities	
4.d.	Other financial assets	
5.	Financial assets carried at fair value through profit or loss, not held for trading	200
5.a.	Loans and receivables from banks	
5.b.	Loans and receivables from clients	
5.c.	Securities	200
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	
9.	Investment properties	1,057
10.	Property, plan and equipment	12,487
11.	Intangible assets	3,239
12.	Current tax assets	
13.	Deferred tax assetss	407
14.	Non-current assets held for sale and discontinued operations	
15.	Other assets	2,608
16.	<b>TOTAL ASSETS:</b>	<b>771,320</b>
LIABILITIES		AMNOUNT
17.	Financial liabilities carried at amortised cost	640,390
17.a.	Deposits of banks and central banks	1,034
17.b.	Deposits of clients	501,637
17.c.	Borrowings from banks and central banks	92,130
17.d.	Borrowings from clients other than banks	45,589
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	1,277
23.	Liabilities on non-current assets held for sale and discontinued operations	
24.	Current tax liabilities	523
25.	Deferred tax liabilities	
26.	Other liabilities	17,566
27.	Subordinated debt	
28.	<b>TOTAL LIABILITIES:</b>	<b>659,756</b>
CAPITAL		AMNOUNT
29.	Share capital	5,339
30.	Issue premiums	1,571
31.	Retained earnings	105,702
32.	Current year profit/loss	3,275
33.	Other reserves	-4,323
34.	Interests without controlling influence in capital	
35.	<b>TOTAL CAPITAL: (29. to 34.)</b>	<b>111,564</b>
36.	<b>TOTAL CAPITAL AND LIABILITIES: (28. + 35.)</b>	<b>771,320</b>