

## BALANCE SHEET AS OF 31.03.2024

## 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	119,927
2.	Financial assets at amortised cost	632,496
2.a.	Loans and receivables from banks	78,646
2.b.	Loans and receivables from clients	506,521
2.c.	Securities	46,713
2.d.	Other financial assets	617
3.	Financial assets at fair value through other comprehensive income	65,257
3.a.	Loans and receivables from banks	
3.b.	Loans and receivables from clients	
3.c.	Securities	65,257
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	178
5.a.	Loans and receivables from banks	
5.b.	Loans and receivables from clients	
5.c.	Securities	178
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	1,775
10.	Property, plan and equipment	11,735
11.	Intangible assets	3,488
12.	Current tax assets	
13.	Deferred tax assetss	
14.	Non-current assets held for sale and discontinued operations	
15.	Other assets	3,180
16.	<b>TOTAL ASSETS:</b>	<b>838,036</b>
LIABILITIES		AMNOUNT
17.	Financial liabilities carried at amortised cost	686,253
17.a.	Deposits of banks and central banks	11
17.b.	Deposits of clients	574,964
17.c.	Borrowings from banks and central banks	73,546
17.d.	Borrowings from clients other than banks	37,733
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	792
25.	Deferred tax liabilities	182
26.	Other liabilities	17,884
27.	Subordinated debt	
28.	<b>TOTAL LIABILITIES:</b>	<b>706,388</b>
CAPITAL		AMNOUNT
29.	Share capital	5,339
30.	Issue premiums	1,571
31.	Retained earnings	121,331
32.	Current year profit/loss	4,806
33.	Other reserves	-1,399
34.	Interests without controlling influence in capital	
35.	<b>TOTAL CAPITAL: (29. to 34.)</b>	<b>131,648</b>
36.	<b>TOTAL CAPITAL AND LIABILITIES: (28. + 35.)</b>	<b>838,036</b>