

BALANCE SHEET AS OF 30.06.2018

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		AMMOUNT
1.	Cash and deposit accounts with central banks	67,151
2.	Financial assets at amortised cost	366,980
2.a.	Loans and receivables from banks	30,523
2.b.	Loans and receivables from clients	303,318
2.c.	Securities	33,111
2.d.	Other financial assets	28
3.	Financial assets at fair value through other comprehensive income	52,828
3.a.	Loans and receivables from banks	
3.b.	Loans and receivables from clients	
3.c.	Securities	52,828
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	
5.a.	Loans and receivables from banks	
5.b.	Loans and receivables from clients	
5.c.	Securities	
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	207
10.	Property, plan and equipment	10,362
11.	Intangible assets	2,132
12.	Current tax assets	
13.	Deferred tax assets	
14.	Non-current assets held for sale and discontinued operations	
15.	Other assets	2,588
16.	TOTAL ASSETS:	502,248
LIABILITIES		AMMOUNT
17.	Financial liabilities carried at amortised cost	421,683
17.a.	Deposits of banks and central banks	901
17.b.	Deposits of clients	366,252
17.c.	Borrowings from banks and central banks	44,951
17.d.	Borrowings from clients other than banks	9,580
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	1,931
23.	Liabilities on non-current assets held for sale and discontinued operations	
24.	Current tax liabilities	646
25.	Deferred tax liabilities	248
26.	Other liabilities	5,718
27.	Subordinated debt	
28.	TOTAL LIABILITIES:	430,225
CAPITAL		AMMOUNT
29.	Share capital	5,339
30.	Issue premiums	1,571
31.	Retained earnings	56,694
32.	Current year profit/loss	6,517
33.	Other reserves	1,902
34.	Interests without controlling influence in capital	
35.	TOTAL CAPITAL: (29. to 34.)	72,023
36.	TOTAL CAPITAL AND LIABILITIES: (28. + 35.)	502,248