

## BALANCE SHEET AS OF 30.06.2022

## 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)
<b>ASSETS</b>		<b>AMNOUNT</b>
1.	Cash and deposit accounts with central banks	98,707
2.	Financial assets at amortised cost	490,386
2.a.	Loans and receivables from banks	24,605
2.b.	Loans and receivables from clients	429,682
2.c.	Securities	35,492
2.d.	Other financial assets	606
3.	Financial assets at fair value through other comprehensive income	49,723
3.a.	Loans and receivables from banks	
3.b.	Loans and receivables from clients	
3.c.	Securities	49,723
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	1,300
10.	Property, plan and equipment	12,017
11.	Intangible assets	3,043
12.	Current tax assets	
13.	Deferred tax assetss	663
14.	Non-current assets held for sale and discontinued operations	
15.	Other assets	2,539
16.	<b>TOTAL ASSETS:</b>	<b>658,376</b>
<b>LIABILITIES</b>		<b>AMNOUNT</b>
17.	Financial liabilities carried at amortised cost	535,895
17.a.	Deposits of banks and central banks	1,001
17.b.	Deposits of clients	398,084
17.c.	Borrowings from banks and central banks	94,414
17.d.	Borrowings from clients other than banks	42,396
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	1,081
23.	Liabilities on non-current assets held for sale and discontinued operations	
24.	Current tax liabilities	966
25.	Deferred tax liabilities	0
26.	Other liabilities	19,127
27.	Subordinated debt	
28.	<b>TOTAL LIABILITIES:</b>	<b>557,068</b>
<b>CAPITAL</b>		<b>AMNOUNT</b>
29.	Share capital	5,339
30.	Issue premiums	1,571
31.	Retained earnings	93,408
32.	Current year profit/loss	5,807
33.	Other reserves	-4,817
34.	Interests without controlling influence in capital	
35.	<b>TOTAL CAPITAL: (29. to 34.)</b>	<b>101,308</b>
36.	<b>TOTAL CAPITAL AND LIABILITIES: (28. + 35.)</b>	<b>658,376</b>