

## BALANCE SHEET AS OF 30.06.2024

## 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)
<b>ASSETS</b>		<b>AMNOUNT</b>
1.	<b>Cash and deposit accounts with central banks</b>	123,557
2.	<b>Financial assets at amortised cost</b>	627,761
2.a.	Loans and receivables from banks	39,084
2.b.	Loans and receivables from clients	540,787
2.c.	Securities	47,257
2.d.	Other financial assets	634
3.	<b>Financial assets at fair value through other comprehensive income</b>	61,921
3.a.	Loans and receivables from banks	
3.b.	Loans and receivables from clients	
3.c.	Securities	61,921
3.d.	Other financial assets	
4.	<b>Held-for-trading financial assets</b>	
4.a.	Loans and receivables from banks	
4.b.	Loans and receivables from clients	
4.c.	Securities	
4.d.	Other financial assets	
5.	<b>Financial assets carried at fair value through profit or loss, not held for trading</b>	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.	<b>Derivative hedging instruments</b>	
7.	<b>Changes in the fair value of items being subject to hedging</b>	
8.	<b>Investments in subsidiaries, associates and joint ventures at equity method</b>	
9.	<b>Investment properties</b>	1,763
10.	<b>Property, plan and equipment</b>	12,093
11.	<b>Intangible assets</b>	3,586
12.	<b>Current tax assets</b>	
13.	<b>Deferred tax assets</b>	
14.	<b>Non-current assets held for sale and discontinued operations</b>	
15.	<b>Other assets</b>	3,863
16.	<b>TOTAL ASSETS:</b>	834,724
<b>LIABILITIES</b>		<b>AMNOUNT</b>
17.	<b>Financial liabilities carried at amortised cost</b>	677,029
17.a.	Deposits of banks and central banks	5
17.b.	Deposits of clients	570,372
17.c.	Borrowings from banks and central banks	72,847
17.d.	Borrowings from clients other than banks	33,805
17.e.	Securities	
17.f.	Other financial liabilities	
18.	<b>Held-for-trading financial liabilities</b>	
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.	<b>Financial liabilities not traded and measured at fair value through profit or loss</b>	
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.	<b>Derivatives, financial liabilities as security instrument</b>	
21.	<b>Changes in the fair value of items being subject to hedging</b>	
22.	<b>Rezerve</b>	1,259
23.	<b>Liabilities on non-current assets held for sale and discontinued operations</b>	
24.	<b>Current tax liabilities</b>	1,502
25.	<b>Deferred tax liabilities</b>	201
26.	<b>Other liabilities</b>	18,971
27.	<b>Subordinated debt</b>	
28.	<b>TOTAL LIABILITIES:</b>	698,963
<b>CAPITAL</b>		<b>AMNOUNT</b>
29.	<b>Share capital</b>	5,339
30.	<b>Issue premiums</b>	1,571
31.	<b>Retained earnings</b>	121,331
32.	<b>Current year profit/loss</b>	8,808
33.	<b>Other reserves</b>	-1,288
34.	<b>Interests without controlling influence in capital</b>	
35.	<b>TOTAL CAPITAL: (29. to 34.)</b>	135,761
36.	<b>TOTAL CAPITAL AND LIABILITIES: (28. + 35.)</b>	834,724