

## BALANCE SHEET AS OF 30.09.2013

## SCHEDULE BS

Note: Published information represents constituent part of the quarterly reports that banks submit to CBM.  
The information is published with banks' consent, and CBM is not responsible for its accuracy.

(000 EUR)	
<b>ASSETS</b>	AMOUNT
1. Cash and deposit accounts with central banks	32,754
2. Loans and receivables from banks	36,730
3. Loans and receivables from clients	247,700
4. Assets held for sale	
5. Financial assets held for trading	
6. Other assets carried at fair value through profit and loss	
7. Derivative financial assets used as security instrument	
8. Investment securities	28,133
8.a. - available for sale	17,997
8.b. - held to maturity	10,136
9. Investments in associates and joint ventures under equity method	
10. Investments in subsidiaries	
11. Investment properties	
<b>12. Properties, plant and equipment</b>	<b>5,379</b>
<b>13. Intangible assets</b>	<b>1,705</b>
14. Current tax assets	
15. Deferred tax assets	
16. Other financial receivables	853
17. Other business receivables	623
<b>18. TOTAL ASSETS:</b>	<b>353,876</b>
<b>LIABILITIES</b>	AMOUNT
19. Deposits of banks	142
20. Deposits of clients	215,340
21. Borrowings from banks	70,685
22. Borrowings from other clients	6,044
23. Financial liabilities held for trading	
24. Financial liabilities carried at fair value through profit and loss	
<b>25. Derivative financial liabilities used as security instrument</b>	
<b>26. Debt securities issued</b>	<b>15,115</b>
27. Provisions	1,862
28. Current tax liabilities	489
29. Deferred tax liabilities	182
30. Other liabilities	2,488
31. Subordinated debt	2,996
<b>32. TOTAL LIABILITIES:</b>	<b>315,341</b>
<b>CAPITAL</b>	AMOUNT
<b>33. Share capital</b>	<b>5,339</b>
34. Premiums issued	1,571
35. Undistributed profit	24,179
36. Current year profit/loss	4,279
37. Other reserves	3,167
38. Interest without controlling influence in capital	
<b>39. TOTAL CAPITAL: (33. to 38.)</b>	<b>38,535</b>
<b>40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)</b>	<b>353,876</b>