

## BALANCE SHEET AS OF 30.09.2014

## 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>   | <b>AMOUNT</b>  |
| 1. Cash and deposit accounts with central banks                         | 40,238         |
| 2. Loans and receivables from banks                                     | 42,623         |
| 3. Loans and receivables from clients                                   | 237,958        |
| 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  | 48,098         |
| 8.a. - available for sale   | 40,217         |
| 8.b. - held to maturity   | 7,881          |
| 9. Investments in associates and joint ventures under equity method     |                |
| 10. Investments in subsidiaries   |                |
| 11. Investment properties   | 45             |
| <b>12. Properties, plant and equipment</b>                              | <b>4,183</b>   |
| <b>13. Intangible assets</b>  | <b>2,067</b>   |
| 14. Current tax assets  |                |
| 15. Deferred tax assets   |                |
| 16. Other financial receivables   | 757            |
| 17. Other business receivables  | 2,435          |
| <b>18. TOTAL ASSETS:</b>  | <b>378,404</b> |
| <b>LIABILITIES</b>  | <b>AMOUNT</b>  |
| 19. Deposits of banks   | 116            |
| 20. Deposits of clients   | 250,610        |
| 21. Borrowings from banks   | 46,563         |
| 22. Borrowings from other clients                                       | 13,410         |
| 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>15,127</b>  |
| 27. Provisions  | 1,697          |
| 28. Current tax liabilities   | 541            |
| 29. Deferred tax liabilities  | 365            |
| 30. Other liabilities   | 2,510          |
| 31. Subordinated debt   | 2,003          |
| <b>32. TOTAL LIABILITIES:</b>   | <b>332,942</b> |
| <b>CAPITAL</b>  | <b>AMOUNT</b>  |
| <b>33. Share capital</b>  | <b>5,339</b>   |
| 34. Premiums issued   | 1,571          |
| 35. Undistributed profit  | 29,462         |
| 36. Current year profit/loss  | 4,767          |
| 37. Other reserves  | 4,324          |
| 38. Interest without controlling influence in capital                   |                |
| <b>39. TOTAL CAPITAL: (33. to 38.)</b>                                  | <b>45,462</b>  |
| <b>40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)</b>                   | <b>378,404</b> |