

## BALANCE SHEET AS OF 30.09.2016

## 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	66,364
2. Loans and receivables from banks	43,863
3. Loans and receivables from clients	245,251
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	78,673
8.a. - available for sale	10,911
8.b. - held to maturity	67,763
9. Investments in associates and joint ventures under equity method	
10. Investments in subsidiaries	
11. Investment properties	252
<b>12. Properties, plant and equipment</b>	<b>3,260</b>
<b>13. Intangible assets</b>	<b>1,582</b>
14. Current tax assets	
15. Deferred tax assets	
16. Other financial receivables	667
17. Other business receivables	1,498
<b>18. TOTAL ASSETS:</b>	<b>441,409</b>
<b>LIABILITIES</b>	AMOUNT
19. Deposits of banks	233
20. Deposits of clients	337,000
21. Borrowings from banks	26,452
22. Borrowings from other clients	12,618
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>	
27. Provisions	2,621
28. Current tax liabilities	568
29. Deferred tax liabilities	195
30. Other liabilities	3,658
31. Subordinated debt	
<b>32. TOTAL LIABILITIES:</b>	<b>383,344</b>
<b>CAPITAL</b>	AMOUNT
<b>33. Share capital</b>	<b>5,339</b>
34. Premiums issued	1,571
35. Undistributed profit	42,325
36. Current year profit/loss	5,783
37. Other reserves	3,047
38. Interest without controlling influence in capital	
<b>39. TOTAL CAPITAL: (33. to 38.)</b>	<b>58,065</b>
<b>40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)</b>	<b>441,409</b>