

BALANCE SHEET AS OF 30.09.2023

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)
ASSETS		AMNOUNT
1.	Cash and deposit accounts with central banks	147,049
2.	Financial assets at amortised cost	550,437
2.a.	Loans and receivables from banks	25,284
2.b.	Loans and receivables from clients	477,836
2.c.	Securities	46,702
2.d.	Other financial assets	615
3.	Financial assets at fair value through other comprehensive income	52,956
3.a.	Loans and receivables from banks	
3.b.	Loans and receivables from clients	
3.c.	Securities	52,956
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	200
5.a.	Loans and receivables from banks	
5.b.	Loans and receivables from clients	
5.c.	Securities	200
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	1,779
10.	Property, plan and equipment	11,914
11.	Intangible assets	3,266
12.	Current tax assets	
13.	Deferred tax assetss	91
14.	Non-current assets held for sale and discontinued operations	
15.	Other assets	4,126
16.	TOTAL ASSETS:	771,818
LIABILITIES		AMNOUNT
17.	Financial liabilities carried at amortised cost	626,012
17.a.	Deposits of banks and central banks	19
17.b.	Deposits of clients	507,862
17.c.	Borrowings from banks and central banks	76,384
17.d.	Borrowings from clients other than banks	41,748
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	1,346
23.	Liabilities on non-current assets held for sale and discontinued operations	
24.	Current tax liabilities	2,138
25.	Deferred tax liabilities	
26.	Other liabilities	19,850
27.	Subordinated debt	
28.	TOTAL LIABILITIES:	649,347
CAPITAL		AMNOUNT
29.	Share capital	5,339
30.	Issue premiums	1,571
31.	Retained earnings	105,702
32.	Current year profit/loss	12,390
33.	Other reserves	-2,531
34.	Interests without controlling influence in capital	
35.	TOTAL CAPITAL: (29. to 34.)	122,471
36.	TOTAL CAPITAL AND LIABILITIES: (28. + 35.)	771,818