

BALANCE SHEET AS OF 31.12.2013

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)	
ASSETS	AMOUNT
1. Cash and deposit accounts with central banks	33,216
2. Loans and receivables from banks	24,996
3. Loans and receivables from clients	259,417
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	24,843
8.a. - available for sale	18,670
8.b. - held to maturity	6,174
9. Investments in associates and joint ventures under equity method	
10. Investments in subsidiaries	
11. Investment properties	
12. Properties, plant and equipment	4,424
13. Intangible assets	2,299
14. Current tax assets	
15. Deferred tax assets	
16. Other financial receivables	461
17. Other business receivables	1,264
18. TOTAL ASSETS:	350,920
LIABILITIES	AMOUNT
19. Deposits of banks	144
20. Deposits of clients	219,781
21. Borrowings from banks	62,627
22. Borrowings from other clients	6,214
23. Financial liabilities held for trading	
24. Financial liabilities carried at fair value through profit and loss	
25. Derivative financial liabilities used as security instrument	
26. Debt securities issued	15,016
27. Provisions	1,431
28. Current tax liabilities	600
29. Deferred tax liabilities	265
30. Other liabilities	2,179
31. Subordinated debt	3,030
32. TOTAL LIABILITIES:	311,287
CAPITAL	AMOUNT
33. Share capital	5,339
34. Premiums issued	1,571
35. Undistributed profit	24,179
36. Current year profit/loss	5,283
37. Other reserves	3,261
38. Interest without controlling influence in capital	
39. TOTAL CAPITAL: (33. to 38.)	39,633
40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)	350,920