

BALANCE SHEET AS OF 31.12.2023

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	148,811
2.	Financial assets at amortised cost	594,415
2.a.	Loans and receivables from banks	51,969
2.b.	Loans and receivables from clients	495,670
2.c.	Securities	46,176
2.d.	Other financial assets	600
3.	Financial assets at fair value through other comprehensive income	53,882
3.a.	Loans and receivables from banks	
3.b.	Loans and receivables from clients	
3.c.	Securities	53,882
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	178
5.a.	Loans and receivables from banks	
5.b.	Loans and receivables from clients	
5.c.	Securities	178
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	1,783
10.	Property, plan and equipment	11,992
11.	Intangible assets	3,394
12.	Current tax assets	
13.	Deferred tax assetss	
14.	Non-current assets held for sale and discontinued operations	
15.	Other assets	4,438
16.	TOTAL ASSETS:	818,893
LIABILITIES		AMNOUNT
17.	Financial liabilities carried at amortised cost	666,906
17.a.	Deposits of banks and central banks	290
17.b.	Deposits of clients	553,471
17.c.	Borrowings from banks and central banks	75,123
17.d.	Borrowings from clients other than banks	38,022
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	1,363
23.	Liabilities on non-current assets held for sale and discontinued operations	
24.	Current tax liabilities	2,676
25.	Deferred tax liabilities	58
26.	Other liabilities	21,751
27.	Subordinated debt	
28.	TOTAL LIABILITIES:	692,754
CAPITAL		AMNOUNT
29.	Share capital	5,339
30.	Issue premiums	1,571
31.	Retained earnings	105,702
32.	Current year profit/loss	15,628
33.	Other reserves	-2,101
34.	Interests without controlling influence in capital	
35.	TOTAL CAPITAL: (29. to 34.)	126,140
36.	TOTAL CAPITAL AND LIABILITIES: (28. + 35.)	818,893