

BALANCE SHEET AS OF 31.03.2013

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	26,631
2. Loans and receivables from banks	10,641
3. Loans and receivables from clients	255,929
4. Assets held for sale	195
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	12,670
8.a. - available for sale	6,241
8.b. - held to maturity	6,429
9. Investments in associates and joint ventures under equity method	
10. Investments in subsidiaries	
11. Investment properties	
12. Properties, plant and equipment	12,465
13. Intangible assets	282
14. Current tax assets	
15. Deferred tax assets	
16. Other financial receivables	726
17. Other business receivables	1,572
18. TOTAL ASSETS:	321,110
LIABILITIES	AMOUNT
19. Deposits of banks	
20. Deposits of clients	224,108
21. Borrowings from banks	55,898
22. Borrowings from other clients	
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	
27. Provisions	823
28. Current tax liabilities	139
29. Deferred tax liabilities	143
30. Other liabilities	2,040
31. Subordinated debt	
32. TOTAL LIABILITIES:	283,151
CAPITAL	AMOUNT
33. Share capital	24,731
34. Premiums issued	
35. Undistributed profit	7,433
36. Current year profit/loss	2,914
37. Other reserves	2,881
38. Interest without controlling influence in capital	
39. TOTAL CAPITAL: (33. to 38.)	37,959
40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)	321,110