

## BALANCE SHEET AS OF 31.03.2020

## SCHEDULE BS

Note: Published information represents constituent part of the quarterly reports that the 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	80,134
2.	Financial assets at amortised cost	470,486
2.a.	Loans and receivables from banks	47,377
2.b.	Loans and receivables from clients	423,037
2.c.	Securities	
2.d.	Other financial assets	72
3.	Financial assets at fair value through other comprehensive income	
3.a.	Loans and receivables from banks	
3.b.	Loans and receivables from clients	
3.c.	Securities	
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	1,405
5.a.	Loans and receivables from banks	
5.b.	Loans and receivables from clients	
5.c.	Securities	1,405
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	618
10.	Property, plan and equipment	9,109
11.	Intangible assets	333
12.	Current tax assets	
13.	Deferred tax assets	490
14.	Non-current assets held for sale and discontinued operations	19
15.	Other assets	1,468
16.	<b>TOTAL ASSETS:</b>	<b>564,062</b>
LIABILITIES		AMOUNT
17.	Financial liabilities carried at amortised cost	482,022
17.a.	Deposits of banks and central banks	3
17.b.	Deposits of clients	350,398
17.c.	Borrowings from banks and central banks	101,670
17.d.	Borrowings from clients other than banks	29,950
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.	Reserve	2,766
23.	Liabilities on non-current assets held for sale and discontinued operations	
24.	Current tax liabilities	68
25.	Deferred tax liabilities	197
26.	Other liabilities	8,325
27.	Subordinated debt	
28.	<b>TOTAL LIABILITIES:</b>	<b>493,379</b>
CAPITAL		AMOUNT
29.	Share capital	24,731
30.	Issue premiums	
31.	Retained earnings	38,086
32.	Current year profit/loss	2,049
33.	Other reserves	5,818
34.	Interests without controlling influence in capital	
35.	<b>TOTAL CAPITAL: (29. to 34.)</b>	<b>70,683</b>
36.	<b>TOTAL CAPITAL AND LIABILITIES: (28. + 35.)</b>	<b>564,062</b>