

## BALANCE SHEET AS OF 30.06.2014

## 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)

<b>ASSETS</b>	<b>AMOUNT</b>
1. Cash and deposit accounts with central banks	47,865
2. Loans and receivables from banks	5,801
3. Loans and receivables from clients	276,383
4. Assets held for sale	322
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	32,271
8.a. - available for sale	25,280
8.b. - held to maturity	6,991
9. Investments in associates and joint ventures under equity method	
10. Investments in subsidiaries	
11. Investment properties	
<b>12. Properties, plant and equipment</b>	<b>11,803</b>
<b>13. Intangible assets</b>	<b>249</b>
14. Current tax assets	
15. Deferred tax assets	
16. Other financial receivables	442
17. Other business receivables	1,283
<b>18. TOTAL ASSETS:</b>	<b>376,419</b>
<b>LIABILITIES</b>	<b>AMOUNT</b>
19. Deposits of banks	
20. Deposits of clients	278,108
21. Borrowings from banks	28,069
22. Borrowings from other clients	23,816
23. Financial liabilities held for trading	
24. Financial liabilities carried at fair value through profit and loss	
<b>25. Derivative financial liabilities used as security instrument</b>	
<b>26. Debt securities issued</b>	
27. Provisions	1,871
28. Current tax liabilities	
29. Deferred tax liabilities	95
30. Other liabilities	2,880
31. Subordinated debt	
<b>32. TOTAL LIABILITIES:</b>	<b>334,837</b>
<b>CAPITAL</b>	<b>AMOUNT</b>
<b>33. Share capital</b>	<b>24,731</b>
34. Premiums issued	
35. Undistributed profit	10,222
36. Current year profit/loss	2,342
37. Other reserves	4,287
38. Interest without controlling influence in capital	
<b>39. TOTAL CAPITAL: (33. to 38.)</b>	<b>41,581</b>
<b>40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)</b>	<b>376,419</b>