

BALANCE SHEET AS OF 30.09.2014

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)

ASSETS	AMOUNT
1. Cash and deposit accounts with central banks	43,459
2. Loans and receivables from banks	9,334
3. Loans and receivables from clients	273,495
4. Assets held for sale	282
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	30,091
8.a. - available for sale	22,217
8.b. - held to maturity	7,874
9. Investments in associates and joint ventures under equity method	
10. Investments in subsidiaries	
11. Investment properties	
12. Properties, plant and equipment	11,667
13. Intangible assets	245
14. Current tax assets	
15. Deferred tax assets	
16. Other financial receivables	238
17. Other business receivables	1,268
18. TOTAL ASSETS:	370,080
LIABILITIES	AMOUNT
19. Deposits of banks	
20. Deposits of clients	291,069
21. Borrowings from banks	10,065
22. Borrowings from other clients	20,238
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	1,915
28. Current tax liabilities	
29. Deferred tax liabilities	115
30. Other liabilities	3,001
31. Subordinated debt	
32. TOTAL LIABILITIES:	326,404
CAPITAL	AMOUNT
33. Share capital	24,731
34. Premiums issued	
35. Undistributed profit	10,222
36. Current year profit/loss	4,258
37. Other reserves	4,466
38. Interest without controlling influence in capital	
39. TOTAL CAPITAL: (33. to 38.)	43,676
40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)	370,080