

BALANCE SHEET AS OF 30.09.2015

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	69,436
2. Loans and receivables from banks	40,283
3. Loans and receivables from clients	279,153
4. Assets held for sale	214
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	35,044
8.a. - available for sale	24,678
8.b. - held to maturity	10,366
9. Investments in associates and joint ventures under equity method	
10. Investments in subsidiaries	
11. Investment properties	
12. Properties, plant and equipment	11,184
13. Intangible assets	176
14. Current tax assets	
15. Deferred tax assets	
16. Other financial receivables	274
17. Other business receivables	1,411
18. TOTAL ASSETS:	437,175
LIABILITIES	AMOUNT
19. Deposits of banks	
20. Deposits of clients	340,527
21. Borrowings from banks	9,314
22. Borrowings from other clients	32,189
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	2,154
28. Current tax liabilities	
29. Deferred tax liabilities	133
30. Other liabilities	3,018
31. Subordinated debt	
32. TOTAL LIABILITIES:	387,335
CAPITAL	AMOUNT
33. Share capital	24,731
34. Premiums issued	
35. Undistributed profit	13,688
36. Current year profit/loss	6,485
37. Other reserves	4,936
38. Interest without controlling influence in capital	
39. TOTAL CAPITAL: (33. to 38.)	49,839
40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)	437,175