

BALANCE SHEET AS OF 30.09.2016

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	61,157
2. Loans and receivables from banks	15,234
3. Loans and receivables from clients	309,249
4. Assets held for sale	1,254
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	42,523
8.a. - available for sale	34,989
8.b. - held to maturity	7,535
9. Investments in associates and joint ventures under equity method	
10. Investments in subsidiaries	
11. Investment properties	
12. Properties, plant and equipment	10,778
13. Intangible assets	367
14. Current tax assets	
15. Deferred tax assets	
16. Other financial receivables	474
17. Other business receivables	1,396
18. TOTAL ASSETS:	442,433
LIABILITIES	AMOUNT
19. Deposits of banks	
20. Deposits of clients	343,216
21. Borrowings from banks	129
22. Borrowings from other clients	38,746
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	2,231
28. Current tax liabilities	
29. Deferred tax liabilities	270
30. Other liabilities	2,900
31. Subordinated debt	
32. TOTAL LIABILITIES:	387,492
CAPITAL	AMOUNT
33. Share capital	24,731
34. Premiums issued	
35. Undistributed profit	17,128
36. Current year profit/loss	6,817
37. Other reserves	6,265
38. Interest without controlling influence in capital	
39. TOTAL CAPITAL: (33. to 38.)	54,941
40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)	442,433