

## BALANCE SHEET AS OF 30.09.2017

## 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>	AMOUNT
1. Cash and deposit accounts with central banks	56,784
2. Loans and receivables from banks	21,068
3. Loans and receivables from clients	338,222
4. Assets held for sale	794
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	38,155
8.a. - available for sale	33,682
8.b. - held to maturity	4,474
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>10,294</b>
<b>13. Intangible assets</b>	<b>326</b>
14. Current tax assets	
15. Deferred tax assets	69
16. Other financial receivables	341
17. Other business receivables	2,147
<b>18. TOTAL ASSETS:</b>	<b>468,201</b>
<b>LIABILITIES</b>	AMOUNT
19. Deposits of banks	
20. Deposits of clients	338,049
21. Borrowings from banks	15,133
22. Borrowings from other clients	47,156
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	4,254
28. Current tax liabilities	35
29. Deferred tax liabilities	248
30. Other liabilities	2,929
31. Subordinated debt	
<b>32. TOTAL LIABILITIES:</b>	<b>407,804</b>
<b>CAPITAL</b>	AMOUNT
<b>33. Share capital</b>	<b>24,731</b>
34. Premiums issued	
35. Undistributed profit	20,349
36. Current year profit/loss	7,210
37. Other reserves	8,108
38. Interest without controlling influence in capital	
<b>39. TOTAL CAPITAL: (33. to 38.)</b>	<b>60,398</b>
<b>40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)</b>	<b>468,201</b>