

## BALANCE SHEET AS OF 30.09.2019

## SCHEDULE BS

Note: Published information represents constituent part of the quarterly reports that the 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	95,996
2.	Financial assets at amortised cost	413,212
2.a.	Loans and receivables from banks	36,203
2.b.	Loans and receivables from clients	376,923
2.c.	Securities	
2.d.	Other financial assets	86
3.	Financial assets at fair value through other comprehensive income	31,940
3.a.	Loans and receivables from banks	
3.b.	Loans and receivables from clients	
3.c.	Securities	31,940
3.d.	Other financial assets	
4.	Held-for-trading financial assets	
4.a.	Loans and receivables from banks	
4.b.	Loans and receivables from clients	
4.c.	Securities	
4.d.	Other financial assets	
5.	Financial assets carried at fair value through profit or loss, not held for trading	1,934
5.a.	Loans and receivables from banks	
5.b.	Loans and receivables from clients	
5.c.	Securities	1,934
5.d.	Other financial assets	
6.	Derivative hedging instruments	
7.	Changes in the fair value of items being subject to hedging	
8.	Investments in subsidiaries, associates and joint ventures at equity method	
9.	Investment properties	
10.	Property, plant and equipment	9,406
11.	Intangible assets	510
12.	Current tax assets	
13.	Deferred tax assets	200
14.	Non-current assets held for sale and discontinued operations	174
15.	Other assets	1,817
16.	<b>TOTAL ASSETS:</b>	<b>555,189</b>
<b>LIABILITIES</b>		<b>AMOUNT</b>
17.	Financial liabilities carried at amortised cost	477,124
17.a.	Deposits of banks and central banks	0
17.b.	Deposits of clients	378,732
17.c.	Borrowings from banks and central banks	66,643
17.d.	Borrowings from clients other than banks	31,749
17.e.	Securities	
17.f.	Other financial liabilities	
18.	Held-for-trading financial liabilities	
18.a.	Deposits of banks and central banks	
18.b.	Deposits of clients	
18.c.	Borrowings from banks and central banks	
18.d.	Borrowings from clients other than banks	
18.e.	Securities	
18.f.	Other financial liabilities	
19.	Financial liabilities not traded and measured at fair value through profit or loss	
19.a.	Deposits of banks and central banks	
19.b.	Deposits of clients	
19.c.	Borrowings from banks and central banks	
19.d.	Borrowings from clients other than banks	
19.e.	Other financial liabilities	
20.	Derivatives, financial liabilities as security instrument	
21.	Changes in the fair value of items being subject to hedging	
22.	Reserve	4,985
23.	Liabilities on non-current assets held for sale and discontinued operations	
24.	Current tax liabilities	
25.	Deferred tax liabilities	331
26.	Other liabilities	5,755
27.	Subordinated debt	
28.	<b>TOTAL LIABILITIES:</b>	<b>488,194</b>
<b>CAPITAL</b>		<b>AMOUNT</b>
29.	Share capital	24,731
30.	Issue premiums	
31.	Retained earnings	29,410
32.	Current year profit/loss	5,591
33.	Other reserves	7,264
34.	Interests without controlling influence in capital	
35.	<b>TOTAL CAPITAL: (29. to 34.)</b>	<b>66,995</b>
36.	<b>TOTAL CAPITAL AND LIABILITIES: (28. + 35.)</b>	<b>555,189</b>