SCHEAUANCESHEET AS

Note:

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(000 EUR)

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ASSETS	AMNOUNT
1. Cash and deposit accounts with central banks	96,69
2. Financial assets at amortised cost	441,16
2.a. Loans and receivables from banks	36,050
2.b. Loans and receivables from clients	405,060
2.c. Securities	
2.d. Other financial assets	50
3. Financial assets at fair value through other comprehensive income	
3.a. Loans and receivables from banks	
3.b. Loans and receivables from clients	
3.c. Securities	
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	
4.d. Other financial assets 5. Financial asets carried at fair value through profit or loss, not held for trading	1 42
5.a. Loans and receivables from banks	1,43
5.b. Loans and receivables from clients	
5.c. Securities	1,438
5.d. Other financial assets	1,430
6. Derivative hedging instruments	
. Changes in the fair value of items being subject to hedging	
3. Investments in subsidiaries, associates and joint ventures at equity method	
D. Investment properties	
IO. Property, plan and equipment	9,32
11. Intangible assets	21
12. Current tax assets	
13. Deferred tax assetss	42
14. Non-current assets held for sale and discontinued operations	14
15. Other assets	1,34
16. TOTAL ASSETS:	550,62
LIABILITIES	AMNOUNT
17. Financial liabilities carried at amortised cost	465,41
17.a. Deposits of banks and central banks	123,11
17.b. Deposits of clients	318,388
17.c. Borrowings from banks and central banks	118,790
17.d. Borrowings from clients other than banks	28,233
17.e. Securities	-, -
17.f. Other financial liabilities	
8. Held-for-trading financial liabilities	
18.a. Deposits of banks and central banks	
18.b. Deposits of clients	
18.b. Deposits of clients	
18.b. Deposits of clients18.c. Borrowings from 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.b. Deposits of clients 18.c. Borrowings from banks and central banks 18.d. Borrowings from clients other than banks 18.e. Securities	
B.b. Deposits of clients Borrowings from banks and central banks Borrowings from clients other than banks Securities Other financial liabilities Financial liabilities not traded and measured at fair value through profit or loss Deposits of banks and central banks	
8.b. Deposits of clients 8.c. Borrowings from banks and central banks 8.d. Borrowings from clients other than banks 8.e. Securities 8.f. Other financial liabilities 9. Financial liabilities not traded and measured at fair value through profit or loss 9.a. Deposits of banks and central banks 9.b. Deposits of clients	
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8.b. Deposits of clients 8.c. Borrowings from banks and central banks 8.d. Borrowings from clients other than banks 8.e. Securities 8.f. Other financial liabilities 9. Financial liabilities not traded and measured at fair value through profit or loss 9.a. Deposits of banks and central banks 9.b. Deposits of clients 9.c. Borrowings from banks and central banks 9.d. Borrowings from clients other than banks 9.e. Other financial liabilities 10. Derivatives, financial liabilities as security instrument 11. Changes in the fair value of items being subject to hedging 12. Rezerve 13. Liabilities on non-current assets held for sale and discontinued operations	·
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8.b. Deposits of clients 8.c. Borrowings from banks and central banks 8.d. Borrowings from clients other than banks 8.e. Securities 8.f. Other financial liabilities 9. Financial liabilities not traded and measured at fair value through profit or loss 9.a. Deposits of banks and central banks 9.b. Deposits of clients 9.c. Borrowings from banks and central banks 9.d. Borrowings from clients other than banks 9.e. Other financial liabilities 0. Derivatives, financial liabilities as security instrument 1. Changes in the fair value of items being subject to hedging 2. Rezerve 3. Liabilities on non-current assets held for sale and discontinued operations 4. Current tax liabilities 5. Deferred tax liabilities	6 20
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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 19.e. Derivatives, financial liabilities 19.c. Derivatives, financial liabilities as security instrument 10. Changes in the fair value of items being subject to hedging 12. Rezerve 13. Liabilities on non-current assets held for sale and discontinued operations 14. Current tax liabilities 15. Deferred tax liabilities 16. Other liabilities 17. Subordinated debt	7,85
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8.b. Deposits of clients 8.c. Borrowings from banks and central banks 8.d. Borrowings from clients other than banks 8.e. Securities 8.f. Other financial liabilities 9. Financial liabilities not traded and measured at fair value through profit or loss 9.a. Deposits of banks and central banks 9.b. Deposits of clients 9.c. Borrowings from banks and central banks 9.d. Borrowings from clients other than banks 9.e. Other financial liabilities 10. Derivatives, financial liabilities 11. Changes in the fair value of items being subject to hedging 12. Rezerve 13. Liabilities on non-current assets held for sale and discontinued operations 14. Current tax liabilities 15. Deferred tax liabilities 16. Other liabilities 17. Subordinated debt 18. TOTAL LIABILITIES:	6 20 7,85 476,41 AMNOUNT
8.b. Deposits of clients 8.c. Borrowings from banks and central banks 8.d. Borrowings from clients other than banks 8.e. Securities 8.f. Other financial liabilities 9. Financial liabilities not traded and measured at fair value through profit or loss 9.a. Deposits of banks and central banks 9.b. Deposits of clients 9.c. Borrowings from banks and central banks 9.d. Borrowings from banks and central banks 9.e. Other financial liabilities 10. Derivatives, financial liabilities as security instrument 11. Changes in the fair value of items being subject to hedging 12. Rezerve 13. Liabilities on non-current assets held for sale and discontinued operations 14. Current tax liabilities 15. Deferred tax liabilities 16. Other liabilities 17. Subordinated debt 18. TOTAL LIABILITIES: CAPITAL 99. Share capital	6 20 7,85 476,41 AMNOUNT
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 banks and central banks 19.e. Other financial liabilities 19.e. Other financial liabilities 19.c. Derivatives, financial liabilities as security instrument 10. Changes in the fair value of items being subject to hedging 12. Rezerve 13. Liabilities on non-current assets held for sale and discontinued operations 14. Current tax liabilities 15. Deferred tax liabilities 16. Other liabilities 17. Subordinated debt 18. TOTAL LIABILITIES: CAPITAL 19. Share capital 10. Issue premiums	66 200 7,85 476,41 AMNOUNT 24,73
8.b. Deposits of clients 8.c. Borrowings from banks and central banks 8.d. Borrowings from clients other than banks 8.e. Securities 8.f. Other financial liabilities not traded and measured at fair value through profit or loss 9.a. Deposits of banks and central banks 9.b. Deposits of clients 9.c. Borrowings from banks and central banks 9.d. Borrowings from banks and central banks 9.e. Other financial liabilities 10. Derivatives, financial liabilities 11. Changes in the fair value of items being subject to hedging 12. Rezerve 13. Liabilities on non-current assets held for sale and discontinued operations 14. Current tax liabilities 15. Deferred tax liabilities 16. Other liabilities 17. Subordinated debt 18. TOTAL LIABILITIES: CAPITAL 19. Share capital 10. Issue premiums 11. Retained earnings	6 20 7,85 476,41 AMNOUNT 24,73
8.b. Deposits of clients 8.c. Borrowings from banks and central banks 8.d. Borrowings from clients other than banks 8.e. Securities 8.f. Other financial liabilities 9. Financial liabilities not traded and measured at fair value through profit or loss 9.a. Deposits of banks and central banks 9.b. Deposits of clients 9.c. Borrowings from banks and central banks 9.d. Borrowings from clients other than banks 9.e. Other financial liabilities Derivatives, financial liabilities as security instrument 1. Changes in the fair value of items being subject to hedging 2. Rezerve 3. Liabilities on non-current assets held for sale and discontinued operations 4. Current tax liabilities 5. Deferred tax liabilities 6. Other liabilities 7. Subordinated debt 8. TOTAL LIABILITIES: CAPITAL 9. Share capital 10. Issue premiums 11. Retained earnings 12. Current year profit/loss	66 200 7,85 476,41 AMNOUNT 24,73 38,08 5,57
8.b. Deposits of clients 8.c. Borrowings from banks and central banks 8.d. Borrowings from clients other than banks 8.e. Securities 8.f. Other financial liabilities 9. Financial liabilities not traded and measured at fair value through profit or loss 9.a. Deposits of banks and central banks 9.b. Deposits of clients 9.c. Borrowings from banks and central banks 9.d. Borrowings from clients other than banks 9.e. Other financial liabilities 0. Derivatives, financial liabilities 0. Derivatives, financial liabilities as security instrument 1. Changes in the fair value of items being subject to hedging 1.2. Rezerve 1.3. Liabilities on non-current assets held for sale and discontinued operations 1.4. Current tax liabilities 1.5. Deferred tax liabilities 1.6. Other liabilities 1.7. Subordinated debt 1.8. TOTAL LIABILITIES: CAPITAL 1.9. Share capital 1.0. Issue premiums 1.1. Retained earnings 1.2. Current year profit/loss 1.3. Other reserves	6 20 7,85 476,41 AMNOUNT 24,73 38,08 5,57
8.b. Deposits of clients 8.c. Borrowings from banks and central banks 8.d. Borrowings from clients other than banks 8.e. Securities 8.f. Other financial liabilities 9. Financial liabilities not traded and measured at fair value through profit or loss 9.a. Deposits of banks and central banks 9.b. Deposits of clients 9.c. Borrowings from banks and central banks 9.d. Borrowings from banks and central banks 9.e. Other financial liabilities 9.e. Other financial liabilities 10. Derivatives, financial liabilities as security instrument 11. Changes in the fair value of items being subject to hedging 12. Rezerve 13. Liabilities on non-current assets held for sale and discontinued operations 14. Current tax liabilities 15. Deferred tax liabilities 16. Other liabilities 17. Subordinated debt 18. TOTAL LIABILITIES: CAPITAL 9. Share capital 10. Issue premiums 11. Retained earnings 12. Current year profit/loss 13. Other reserves 14. Interests without controlling influence in capital	20. 7,85 476,41 AMNOUNT 24,73 38,08 5,57 5,81
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 banks and central banks 19.e. Other financial liabilities 19.e. Other financial liabilities as security instrument 10. Changes in the fair value of items being subject to hedging 12. Rezerve 13. Liabilities on non-current assets held for sale and discontinued operations 14. Current tax liabilities 15. Deferred tax liabilities 16. Other liabilities 17. Subordinated debt 18. TOTAL LIABILITIES: CAPITAL 19. Share capital 10. Issue premiums 11. Retained earnings 12. Current year profit/loss 13. Other reserves	66 200 7,85 476,41 AMNOUNT 24,73