

## BALANCE SHEET AS OF 31.03.2022

## SCHEDULE BS

Note: Published information represents constituent part of the quarterly reports that the banks submit to CBM. The information si published with banks' consent and CBM is not responsible for its accuracy.

		(000 EUR)
ASSETS		AMNOUNT
1.	Cash and deposit accounts with central banks	55,113
2.	Financial assets at amortised cost	106,653
2.a.	Loans and receivables from banks	56,083
2.b.	Loans and receivables from clients	50,533
2.c.	Securities	
2.d.	Other financial assets	37
3.	Financial assets at fair value through other comprehensive income	112,274
3.a.	Loans and receivables from banks	
3.b.	Loans and receivables from clients	
3.c.	Securities	112,274
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	
5.a.	Loans and receivables from banks	
5.b.	Loans and receivables from clients	
5.c.	Securities	
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	711
10.	Property, plan and equipment	3,791
11.	Intangible assets	253
12.	Current tax assets	5
13.	Deferred tax assetss	431
14.	Non-current assets held for sale and discontinued operations	
15.	Other assets	1,978
16.	<b>TOTAL ASSETS:</b>	<b>281,208</b>
LIABILITIES		AMNOUNT
17.	Financial liabilities carried at amortised cost	262,179
17.a.	Deposits of banks and central banks	5
17.b.	Deposits of clients	259,360
17.c.	Borrowings from banks and central banks	
17.d.	Borrowings from clients other than banks	2,814
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	47
21.	Changes in the fair value of items being subject to hedging	
22.	Rezerve	194
23.	Liabilities on non-current assets held for sale and discontinued operations	
24.	Current tax liabilities	
25.	Deferred tax liabilities	9
26.	Other liabilities	6,575
27.	Subordinated debt	3,000
28.	<b>TOTAL LIABILITIES:</b>	<b>272,004</b>
CAPITAL		AMNOUNT
29.	Share capital	12,500
30.	Issue premiums	
31.	Retained earnings	982
32.	Current year profit/loss	76
33.	Other reserves	-4,354
34.	Interests without controlling influence in capital	
35.	<b>TOTAL CAPITAL: (29. to 34.)</b>	<b>9,204</b>
36.	<b>TOTAL CAPITAL AND LIABILITIES: (28. + 35.)</b>	<b>281,208</b>