

BALANCE SHEET AS OF 30.09.2020

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		AMMOUNT
1.	Cash and deposit accounts with central banks	23,851
2.	Financial assets at amortised cost	66,824
2.a.	Loans and receivables from banks	19,752
2.b.	Loans and receivables from clients	47,034
2.c.	Securities	
2.d.	Other financial assets	39
3.	Financial assets at fair value through other comprehensive income	44,547
3.a.	Loans and receivables from banks	
3.b.	Loans and receivables from clients	
3.c.	Securities	44,547
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	28
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	828
10.	Property, plan and equipment	3,961
11.	Intangible assets	330
12.	Current tax assets	68
13.	Deferred tax assets	
14.	Non-current assets held for sale and discontinued operations	
15.	Other assets	116
16.	TOTAL ASSETS:	140,552
LIABILITIES		AMMOUNT
17.	Financial liabilities carried at amortised cost	118,753
17.a.	Deposits of banks and central banks	10
17.b.	Deposits of clients	117,119
17.c.	Borrowings from banks and central banks	
17.d.	Borrowings from clients other than banks	1,624
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	2
21.	Changes in the fair value of items being subject to hedging	
22.	Rezerve	177
23.	Liabilities on non-current assets held for sale and discontinued operations	
24.	Current tax liabilities	71
25.	Deferred tax liabilities	75
26.	Other liabilities	6,193
27.	Subordinated debt	3,000
28.	TOTAL LIABILITIES:	128,271
CAPITAL		AMMOUNT
29.	Share capital	10,500
30.	Issue premiums	
31.	Retained earnings	689
32.	Current year profit/loss	526
33.	Other reserves	566
34.	Interests without controlling influence in capital	
35.	TOTAL CAPITAL: (29. to 34.)	12,281
36.	TOTAL CAPITAL AND LIABILITIES: (28. + 35.)	140,552