

BALANCE SHEET AS OF 31.12.2018

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	28,748
2.	Financial assets at amortised cost	49,160
2.a.	Loans and receivables from banks	13,069
2.b.	Loans and receivables from clients	36,091
2.c.	Securities	
2.d.	Other financial assets	
3.	Financial assets at fair value through other comprehensive income	9,980
3.a.	Loans and receivables from banks	
3.b.	Loans and receivables from clients	
3.c.	Securities	9,980
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	1,227
5.a.	Loans and receivables from banks	
5.b.	Loans and receivables from clients	1,227
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	
10.	Property, plan and equipment	1,101
11.	Intangible assets	365
12.	Current tax assets	95
13.	Deferred tax assetss	1
14.	Non-current assets held for sale and discontinued operations	
15.	Other assets	132
16.	TOTAL ASSETS:	90,810
LIABILITIES		AMMOUNT
17.	Financial liabilities carried at amortised cost	77,975
17.a.	Deposits of banks and central banks	4
17.b.	Deposits of clients	74,906
17.c.	Borrowings from banks and central banks	
17.d.	Borrowings from clients other than banks	3,065
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	43
21.	Changes in the fair value of items being subject to hedging	
22.	Rezerve	34
23.	Liabilities on non-current assets held for sale and discontinued operations	
24.	Current tax liabilities	40
25.	Deferred tax liabilities	23
26.	Other liabilities	727
27.	Subordinated debt	3,000
28.	TOTAL LIABILITIES:	81,841
CAPITAL		AMMOUNT
29.	Share capital	8,500
30.	Issue premiums	
31.	Retained earnings	-1,018
32.	Current year profit/loss	1,463
33.	Other reserves	23
34.	Interests without controlling influence in capital	
35.	TOTAL CAPITAL: (29. to 34.)	8,968
36.	TOTAL CAPITAL AND LIABILITIES: (28. + 35.)	90,810