

BALANCE SHEET AS OF 31.12.2019

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 | 52,163 |
| 2. | Financial assets at amortised cost | 61,660 |
| 2.a. | Loans and receivables from banks | 21,380 |
| 2.b. | Loans and receivables from clients | 40,240 |
| 2.c. | Securities | |
| 2.d. | Other financial assets | 40 |
| 3. | Financial assets at fair value through other comprehensive income | 45,878 |
| 3.a. | Loans and receivables from banks | |
| 3.b. | Loans and receivables from clients | |
| 3.c. | Securities | 45,878 |
| 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 | 834 |
| 5.a. | Loans and receivables from banks | |
| 5.b. | Loans and receivables from clients | 834 |
| 5.c. | Securities | |
| 5.d. | Other financial assets | |
| 6. | Derivative hedging instruments | 43 |
| 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 | 887 |
| 11. | Intangible assets | 420 |
| 12. | Current tax assets | 98 |
| 13. | Deferred tax assets | |
| 14. | Non-current assets held for sale and discontinued operations | |
| 15. | Other assets | 96 |
| 16. | TOTAL ASSETS: | 162,078 |
| LIABILITIES | | AMMOUNT |
| 17. | Financial liabilities carried at amortised cost | 146,700 |
| 17.a. | Deposits of banks and central banks | 4 |
| 17.b. | Deposits of clients | 144,368 |
| 17.c. | Borrowings from banks and central banks | |
| 17.d. | Borrowings from clients other than banks | 2,329 |
| 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. | Rezerve | 149 |
| 23. | Liabilities on non-current assets held for sale and discontinued operations | |
| 24. | Current tax liabilities | 36 |
| 25. | Deferred tax liabilities | 49 |
| 26. | Other liabilities | 651 |
| 27. | Subordinated debt | 3,000 |
| 28. | TOTAL LIABILITIES: | 150,586 |
| CAPITAL | | AMMOUNT |
| 29. | Share capital | 10,500 |
| 30. | Issue premiums | |
| 31. | Retained earnings | 445 |
| 32. | Current year profit/loss | 244 |
| 33. | Other reserves | 303 |
| 34. | Interests without controlling influence in capital | |
| 35. | TOTAL CAPITAL: (29. to 34.) | 11,492 |
| 36. | TOTAL CAPITAL AND LIABILITIES: (28. + 35.) | 162,078 |