

BALANCE SHEET AS OF 31.12.2023

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	62,002
2.	Financial assets at amortised cost	256,882
2.a.	Loans and receivables from banks	38,474
2.b.	Loans and receivables from clients	96,772
2.c.	Securities	121,600
2.d.	Other financial assets	36
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	
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	36
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	574
10.	Property, plan and equipment	3,926
11.	Intangible assets	150
12.	Current tax assets	6
13.	Deferred tax assets	2
14.	Non-current assets held for sale and discontinued operations	
15.	Other assets	443
16.	TOTAL ASSETS:	324,020
LIABILITIES		AMNOUNT
17.	Financial liabilities carried at amortised cost	292,897
17.a.	Deposits of banks and central banks	4
17.b.	Deposits of clients	289,673
17.c.	Borrowings from banks and central banks	
17.d.	Borrowings from clients other than banks	3,217
17.e.	Securities	
17.f.	Other financial liabilities	2
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	0
21.	Changes in the fair value of items being subject to hedging	
22.	Rezerve	416
23.	Liabilities on non-current assets held for sale and discontinued operations	
24.	Current tax liabilities	653
25.	Deferred tax liabilities	
26.	Other liabilities	9,400
27.	Subordinated debt	
28.	TOTAL LIABILITIES:	303,366
CAPITAL		AMNOUNT
29.	Share capital	15,500
30.	Issue premiums	
31.	Retained earnings	1,642
32.	Current year profit/loss	3,512
33.	Other reserves	
34.	Interests without controlling influence in capital	
35.	TOTAL CAPITAL: (29. to 34.)	20,654
36.	TOTAL CAPITAL AND LIABILITIES: (28. + 35.)	324,020