

## BALANCE SHEET AS OF 30.09.2024

## 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	11,096
2.	Financial assets at amortised cost	92,945
2.a.	Loans and receivables from banks	23,566
2.b.	Loans and receivables from clients	56,592
2.c.	Securities	12,710
2.d.	Other financial assets	76
3.	Financial assets at fair value through other comprehensive income	3,197
3.a.	Loans and receivables from banks	
3.b.	Loans and receivables from clients	
3.c.	Securities	3,197
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	-2
5.a.	Loans and receivables from banks	
5.b.	Loans and receivables from clients	-2
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	506
11.	Intangible assets	208
12.	Current tax assets	
13.	Deferred tax assetss	111
14.	Non-current assets held for sale and discontinued operations	
15.	Other assets	254
16.	<b>TOTAL ASSETS:</b>	<b>108,316</b>
LIABILITIES		AMNOUNT
17.	Financial liabilities carried at amortised cost	88,483
17.a.	Deposits of banks and central banks	6,048
17.b.	Deposits of clients	73,040
17.c.	Borrowings from banks and central banks	8,093
17.d.	Borrowings from clients other than banks	1,302
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	160
23.	Liabilities on non-current assets held for sale and discontinued operations	
24.	Current tax liabilities	
25.	Deferred tax liabilities	77
26.	Other liabilities	1,173
27.	Subordinated debt	
28.	<b>TOTAL LIABILITIES:</b>	<b>89,893</b>
CAPITAL		AMNOUNT
29.	Share capital	23,600
30.	Issue premiums	
31.	Retained earnings	-5,887
32.	Current year profit/loss	808
33.	Other reserves	-99
34.	Interests without controlling influence in capital	
35.	<b>TOTAL CAPITAL: (29. to 34.)</b>	<b>18,422</b>
36.	<b>TOTAL CAPITAL AND LIABILITIES: (28. + 35.)</b>	<b>108,316</b>