

BALANCE SHEET AS OF 31.12.2016

SCHEDULE BS

Note: Published information represents constituent part of the quarterly reports that banks submit to CBM.
The information is published with banks' consent, and CBM is not responsible for its accuracy.

(000 EUR)	
ASSETS	AMOUNT
1. Cash and deposit accounts with central banks	3,140
2. Loans and receivables from banks	1,149
3. Loans and receivables from clients	32,600
4. Assets held for sale	
5. Financial assets held for trading	
6. Other assets carried at fair value through profit and loss	
7. Derivative financial assets used as security instrument	
8. Investment securities	2,235
8.a. - available for sale	2,235
8.b. - held to maturity	
9. Investments in associates and joint ventures under equity method	
10. Investments in subsidiaries	
11. Investment properties	
12. Properties, plant and equipment	398
13. Intangible assets	702
14. Current tax assets	
15. Deferred tax assets	
16. Other financial receivables	16
17. Other business receivables	14
18. TOTAL ASSETS:	40,254
LIABILITIES	AMOUNT
19. Deposits of banks	
20. Deposits of clients	10,683
21. Borrowings from banks	21,533
22. Borrowings from other clients	
23. Financial liabilities held for trading	
24. Financial liabilities carried at fair value through profit and loss	
25. Derivative financial liabilities used as security instrument	
26. Debt securities issued	
27. Provisions	5
28. Current tax liabilities	2
29. Deferred tax liabilities	34
30. Other liabilities	86
31. Subordinated debt	
32. TOTAL LIABILITIES:	32,342
CAPITAL	AMOUNT
33. Share capital	10,000
34. Premiums issued	
35. Undistributed profit	-1,045
36. Current year profit/loss	-1,177
37. Other reserves	133
38. Interest without controlling influence in capital	
39. TOTAL CAPITAL: (33. to 38.)	7,911
40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)	40,254