

## BALANCE SHEET AS OF 31.12.2015

## 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	10,181
2. Loans and receivables from banks	31,728
3. Loans and receivables from clients	33,614
4. Assets held for sale	4,220
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	1,500
8.a. - available for sale	
8.b. - held to maturity	1,500
9. Investments in associates and joint ventures under equity method	
10. Investments in subsidiaries	755
11. Investment properties	
12. Properties, plant and equipment	3,534
13. Intangible assets	205
14. Current tax assets	
15. Deferred tax assets	
16. Other financial receivables	264
17. Other business receivables	40
18. TOTAL ASSETS:	86,042
LIABILITIES	AMOUNT
19. Deposits of banks	261
20. Deposits of clients	71,881
21. Borrowings from banks	31
22. Borrowings from other clients	5,056
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	10
28. Current tax liabilities	1
29. Deferred tax liabilities	15
30. Other liabilities	120
31. Subordinated debt	
32. TOTAL LIABILITIES:	77,374
CAPITAL	AMOUNT
33. Share capital	16,002
34. Premiums issued	
35. Undistributed profit	-7,904
36. Current year profit/loss	294
37. Other reserves	276
38. Interest without controlling influence in capital	
39. TOTAL CAPITAL: (33. to 38.)	8,668
40. TOTAL LIABILITIES AND CAPITAL: (32. + 39.)	86,042