

BALANCE SHEET AS OF 30.09.2025

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	55,200
2.	Financial assets at amortised cost	304,155
2.a.	Loans and receivables from banks	75,862
2.b.	Loans and receivables from clients	161,179
2.c.	Securities	63,814
2.d.	Other financial assets	3,301
3.	Financial assets at fair value through other comprehensive income	37,498
3.a.	Loans and receivables from banks	
3.b.	Loans and receivables from clients	
3.c.	Securities	37,498
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	
7.	Changes in the fair value of items being subject to hedging	
8.	Investments in subsidiaries, associates and joint ventures at equity method	1
9.	Investment properties	
10.	Property, plan and equipment	4,876
11.	Intangible assets	1,814
12.	Current tax assets	
13.	Deferred tax assetss	51
14.	Non-current assets held for sale and discontinued operations	
15.	Other assets	930
16.	TOTAL ASSETS:	404,526
LIABILITIES		AMNOUNT
17.	Financial liabilities carried at amortised cost	286,717
17.a.	Deposits of banks and central banks	7,790
17.b.	Deposits of clients	271,720
17.c.	Borrowings from banks and central banks	4,000
17.d.	Borrowings from clients other than banks	3,207
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	889
23.	Liabilities on non-current assets held for sale and discontinued operations	
24.	Current tax liabilities	
25.	Deferred tax liabilities	89
26.	Other liabilities	69,259
27.	Subordinated debt	
28.	TOTAL LIABILITIES:	356,953
CAPITAL		AMNOUNT
29.	Share capital	11,945
30.	Issue premiums	
31.	Retained earnings	37,128
32.	Current year profit/loss	-1,719
33.	Other reserves	218
34.	Interests without controlling influence in capital	
35.	TOTAL CAPITAL: (29. to 34.)	47,573
36.	TOTAL CAPITAL AND LIABILITIES: (28. + 35.)	404,526