

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	186,384
2.	Financial assets at amortised cost	1,916,315
2.a.	Loans and receivables from banks	288,209
2.b.	Loans and receivables from clients	1,455,092
2.c.	Securities	168,162
2.d.	Other financial assets	4,853
3.	Financial assets at fair value through other comprehensive income	3,460
3.a.	Loans and receivables from banks	
3.b.	Loans and receivables from clients	
3.c.	Securities	3,460
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	335
9.	Investment properties	
10.	Property, plan and equipment	22,549
11.	Intangible assets	9,032
12.	Current tax assets	19
13.	Deferred tax assets	59
14.	Non-current assets held for sale and discontinued operations	
15.	Other assets	9,357
16.	TOTAL ASSETS:	2,147,510
LIABILITIES		AMNOUNT
17.	Financial liabilities carried at amortised cost	1,763,117
17.a.	Deposits of banks and central banks	3,024
17.b.	Deposits of clients	1,622,350
17.c.	Borrowings from banks and central banks	115,566
17.d.	Borrowings from clients other than banks	21,792
17.e.	Securities	
17.f.	Other financial liabilities	385
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	9,033
23.	Liabilities on non-current assets held for sale and discontinued operations	
24.	Current tax liabilities	7,444
25.	Deferred tax liabilities	0
26.	Other liabilities	37,617
27.	Subordinated debt	
28.	TOTAL LIABILITIES:	1,817,210
CAPITAL		AMNOUNT
29.	Share capital	181,875
30.	Issue premiums	
31.	Retained earnings	102,031
32.	Current year profit/loss	42,683
33.	Other reserves	3,710
34.	Interests without controlling influence in capital	
35.	TOTAL CAPITAL: (29. to 34.)	330,299
36.	TOTAL CAPITAL AND LIABILITIES: (28. + 35.)	2,147,510