

## 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)
<b>ASSETS</b>		<b>AMNOUNT</b>
1.	Cash and deposit accounts with central banks	47,980
2.	Financial assets at amortised cost	182,824
2.a.	Loans and receivables from banks	12,214
2.b.	Loans and receivables from clients	164,775
2.c.	Securities	5,174
2.d.	Other financial assets	660
3.	Financial assets at fair value through other comprehensive income	120
3.a.	Loans and receivables from banks	
3.b.	Loans and receivables from clients	
3.c.	Securities	120
3.d.	Other financial assets	
4.	Held-for-trading financial assets	15
4.a.	Loans and receivables from banks	
4.b.	Loans and receivables from clients	
4.c.	Securities	
4.d.	Other financial assets	15
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	
9.	Investment properties	
10.	Property, plan and equipment	1,358
11.	Intangible assets	2,828
12.	Current tax assets	472
13.	Deferred tax assetss	56
14.	Non-current assets held for sale and discontinued operations	
15.	Other assets	3,840
16.	<b>TOTAL ASSETS:</b>	<b>239,491</b>
<b>LIABILITIES</b>		<b>AMNOUNT</b>
17.	Financial liabilities carried at amortised cost	186,207
17.a.	Deposits of banks and central banks	
17.b.	Deposits of clients	180,190
17.c.	Borrowings from banks and central banks	
17.d.	Borrowings from clients other than banks	6,017
17.e.	Securities	
17.f.	Other financial liabilities	
18.	Held-for-trading financial liabilities	16
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	16
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	1,777
23.	Liabilities on non-current assets held for sale and discontinued operations	
24.	Current tax liabilities	
25.	Deferred tax liabilities	
26.	Other liabilities	6,045
27.	Subordinated debt	2,501
28.	<b>TOTAL LIABILITIES:</b>	<b>196,546</b>
<b>CAPITAL</b>		<b>AMNOUNT</b>
29.	Share capital	27,661
30.	Issue premiums	
31.	Retained earnings	11,734
32.	Current year profit/loss	3,716
33.	Other reserves	-166
34.	Interests without controlling influence in capital	
35.	<b>TOTAL CAPITAL: (29. to 34.)</b>	<b>42,944</b>
36.	<b>TOTAL CAPITAL AND LIABILITIES: (28. + 35.)</b>	<b>239,491</b>