

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	135,084
2.	Financial assets at amortised cost	775,679
2.a.	Loans and receivables from banks	49,718
2.b.	Loans and receivables from clients	656,403
2.c.	Securities	68,888
2.d.	Other financial assets	669
3.	Financial assets at fair value through other comprehensive income	64,373
3.a.	Loans and receivables from banks	
3.b.	Loans and receivables from clients	
3.c.	Securities	64,373
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	
9.	Investment properties	1,705
10.	Property, plan and equipment	13,075
11.	Intangible assets	4,617
12.	Current tax assets	
13.	Deferred tax assets	
14.	Non-current assets held for sale and discontinued operations	
15.	Other assets	2,805
16.	TOTAL ASSETS:	997,337
LIABILITIES		AMNOUNT
17.	Financial liabilities carried at amortised cost	818,789
17.a.	Deposits of banks and central banks	0
17.b.	Deposits of clients	721,498
17.c.	Borrowings from banks and central banks	72,487
17.d.	Borrowings from clients other than banks	24,804
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	1,638
23.	Liabilities on non-current assets held for sale and discontinued operations	
24.	Current tax liabilities	2,389
25.	Deferred tax liabilities	501
26.	Other liabilities	19,544
27.	Subordinated debt	
28.	TOTAL LIABILITIES:	842,861
CAPITAL		AMNOUNT
29.	Share capital	5,339
30.	Issue premiums	1,571
31.	Retained earnings	133,610
32.	Current year profit/loss	13,405
33.	Other reserves	550
34.	Interests without controlling influence in capital	
35.	TOTAL CAPITAL: (29. to 34.)	154,476
36.	TOTAL CAPITAL AND LIABILITIES: (28. + 35.)	997,337