

Statement of financial position*(in thousands of EUR)*

	30 June 2015	31 Dec 2014
1 Cash, balances at central banks and other demand deposits	60,093	92,149
2 Financial assets held for trading	13	27
3 Financial assets designated at fair value through profit or loss	16,903	43,996
4 Available-for-sale financial assets	177,222	155,871
5 Loans and receivables	878,421	884,060
- loans and receivables to banks	77,391	67,942
- loans and receivables to customers	795,823	810,910
- other financial assets	5,207	5,208
6 Held-to-maturity investments	224,436	212,459
7 Non-current assets classified as held for sale and discontinued operation	-	2,897
8 Property and equipment	10,330	7,472
9 Investment property	15,999	16,483
10 Intangible assets	3,206	2,918
11 Investments in subsidiaries, associates	528	528
12 Deferred income tax assets	15,878	16,576
13 Other assets	1,768	5,036
14 TOTAL ASSETS (from 1 to 13)	1,404,797	1,440,472
15 Financial liabilities measured at amortised cost	1,209,831	1,247,498
- due to banks	182	182
- due to customers	1,042,290	1,055,274
- borrowings from banks and central banks	158,458	183,966
- borrowings from other customers	2,660	4,692
- other financial liabilities	6,241	3,384
16 Provisions	2,136	2,177
17 Deferred income tax liabilities	1,903	1,886
18 Other liabilities	3,330	2,397
19 TOTAL LIABILITIES (from 15 to 18)	1,217,200	1,253,958
20 Paid up capital	13,830	13,830
21 Share premium	9,381	9,381
22 Accumulated other comprehensive income	17,809	20,453
23 Reserves from profit	168,857	167,107
24 Treasury shares	(26,007)	(26,007)
25 Retained earnings (including income from the current year)	3,727	1,750
26 TOTAL EQUITY (from 20 to 25)	187,597	186,514
27 TOTAL LIABILITIES AND EQUITY (19+26)	1,404,797	1,440,472