

## Statement of financial position

(in thousands of EUR )		As at 31 December	
		2010	2009
1	Cash and balances with central banks	10,758	19,999
2	Financial assets held for trading	65,984	75,843
3	Financial assets designated at fair value through profit or loss	54,269	52,541
4	Available-for-sale financial assets	499,287	537,827
5	Loans and receivables	1,292,779	1,199,202
	- Loans and receivables to banks	10,663	16,547
	- Loans and receivables to customers	1,282,116	1,182,655
6	Held-to-maturity investments	27,893	26,470
7	Property and equipment	7,488	7,424
8	Investment property	720	788
9	Intangible assets	2,902	2,831
10	Investments in subsidiaries, associates	4,297	3,881
11	Deffered income tax assets	8,698	3,482
12	Other assets	5,766	7,291
<b>13</b>	<b>Total assets (from 1 to 12)</b>	<b>1,980,801</b>	<b>1,937,579</b>
14	Due to central banks	70,064	90,267
15	Trading liabilities	3,033	863
16	Financial liabilities measured at amortised cost	1,525,648	1,451,321
	- Due to customers	1,176,704	1,068,768
	- Borrowings from banks	306,597	352,253
	- Borrowings from other customers	12,045	-
	- Debt securities in issue	30,302	30,300
17	Provisions	2,553	9,543
18	Tax liabilities	5,750	3,853
	- Current income tax liabilities	2,160	181
	- Deferred income tax liabilities	3,590	3,672
19	Other liabilities	6,907	8,618
<b>20</b>	<b>Total liabilities (from 14 to 19)</b>	<b>1,613,955</b>	<b>1,564,465</b>
21	Share capital	13,830	13,830
22	Share premium	9,381	9,370
23	Revaluation reserves	(2,069)	3,927
24	Reserves from profit	342,928	339,870
25	Treasury shares	(18,650)	(18,675)
26	Retained earnings	21,426	24,792
<b>27</b>	<b>Total equity (from 21 to 26)</b>	<b>366,846</b>	<b>373,114</b>
<b>28</b>	<b>Total equity and liabilities (20+27)</b>	<b>1,980,801</b>	<b>1,937,579</b>