

## Statement of financial position

(in thousands of EUR)

	31 Dec. 2014	31 Dec. 2013
1 Cash, balances at central banks and other demand deposits	92,149	61,942
2 Financial assets held for trading	27	11,737
3 Financial assets designated at fair value through profit or loss	43,996	43,467
4 Available-for-sale financial assets	155,871	434,480
5 Loans and receivables	884,060	975,399
- Loans and receivables to banks	67,942	10,869
- Loans and receivables to customers	810,910	959,578
- Other financial assets	5,208	4,952
6 Held-to-maturity investments	212,459	-
7 Non-current assets classified as held for sale and discontinued operation	2,897	-
8 Property and equipment	7,472	7,762
9 Investment property	16,483	564
10 Intangible assets	2,918	2,956
11 Investments in subsidiaries, associates	528	4,512
12 Deferred income tax assets	16,576	17,754
13 Other assets	5,036	313
<b>14 TOTAL ASSETS (from 1 to 13)</b>	<b>1,440,472</b>	<b>1,560,886</b>
15 Financial liabilities held for trading	-	4
16 Financial liabilities measured at amortised cost	1,247,498	1,388,794
- Due to banks	182	180
- Due to customers	1,055,274	1,057,094
- Borrowings from banks and central banks	183,966	288,686
- Borrowings from other customers	4,692	8,759
- Debt securities in issue	-	29,802
- Other financial liabilities	3,384	4,273
17 Provisions	2,177	2,705
18 Deferred tax liabilities	1,886	1,128
19 Other liabilities	2,397	2,543
<b>20 TOTAL LIABILITIES (from 15 to 19)</b>	<b>1,253,958</b>	<b>1,395,174</b>
21 Paid up capital	13,830	13,830
22 Share premium	9,381	9,381
23 Accumulated other comprehensive income	20,453	1,698
24 Reserves from profit	167,107	166,810
25 Treasury shares	(26,007)	(26,007)
26 Retained earnings (including income from the current year)	1,750	-
<b>27 TOTAL EQUITY (from 21 to 26)</b>	<b>186,514</b>	<b>165,712</b>
<b>28 TOTAL LIABILITIES AND EQUITY (20+27)</b>	<b>1,440,472</b>	<b>1,560,886</b>