

Statement of financial position

<i>(in thousands of EUR)</i>		31 Dec. 2015	31 Dec. 2014
1	Cash, balances at central banks and other demand deposits	174,818	92,149
2	Financial assets held for trading	38	27
3	Financial assets designated at fair value through profit or loss	-	43,996
4	Available-for-sale financial assets	189,740	155,871
5	Loans and receivables	818,772	884,060
	- loans and receivables to banks	87,767	67,942
	- loans and receivables to customers	725,948	810,910
	- other financial assets	5,057	5,208
6	Held-to-maturity investments	221,221	212,459
7	Non-current assets classified as held for sale and discontinued operation	-	2,897
8	Property and equipment	7,138	7,472
9	Investment property	19,315	16,483
10	Intangible assets	3,159	2,918
11	Investments in subsidiaries, associates	528	528
12	Deferred income tax assets	15,666	16,576
13	Other assets	784	5,036
14	TOTAL ASSETS (from 1 to 13)	1,451,179	1,440,472
15	Financial liabilities held for trading	529	-
16	Financial liabilities measured at amortised cost	1,258,899	1,247,498
	- due to banks	182	182
	- due to customers	1,117,885	1,055,274
	- borrowings from banks and central banks	135,856	183,966
	- borrowings from other customers	628	4,692
	- other financial liabilities	4,348	3,384
17	Provisions	2,317	2,177
18	Deferred income tax liabilities	1,831	1,886
19	Other liabilities	3,405	2,397
20	TOTAL LIABILITIES (from 15 to 19)	1,266,981	1,253,958
21	Paid up capital	13,830	13,830
22	Share premium	9,381	9,381
23	Accumulated other comprehensive income	14,897	20,453
24	Reserves from profit	169,327	167,107
25	Treasury shares	(26,007)	(26,007)
26	Retained earnings (including income from the current year)	2,770	1,750
27	TOTAL EQUITY (from 21 to 26)	184,198	186,514
28	TOTAL LIABILITIES AND EQUITY (20+27)	1,451,179	1,440,472