

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

	31 Dec. 2016	31 Dec. 2015
1 Cash, balances at central banks and other demand deposits	141,640	174,818
2 Financial assets held for trading	-	38
3 Available-for-sale financial assets	297,266	189,740
4 Loans and receivables	923,794	818,772
- loans and receivables to banks	62,646	87,767
- loans and receivables to customers	854,862	725,948
- other financial assets	6,286	5,057
5 Held-to-maturity investments	95,280	221,221
6 Property and equipment	6,764	7,138
7 Investment property	24,371	19,315
8 Intangible assets	3,644	3,159
9 Investments in subsidiaries, associates	4,728	528
10 Deferred income tax assets	14,479	15,666
11 Other assets	663	784
12 TOTAL ASSETS (from 1 to 11)	1,512,629	1,451,179
13 Financial liabilities held for trading	-	529
14 Financial liabilities measured at amortised cost	1,303,087	1,258,899
- due to banks	-	182
- due to customers	1,226,988	1,117,885
- borrowings from banks and central banks	63,915	135,856
- borrowings from other customers	-	628
- other financial liabilities	12,184	4,348
15 Provisions	3,065	2,317
16 Deferred income tax liabilities	2,146	1,831
17 Other liabilities	3,498	3,405
18 TOTAL LIABILITIES (from 13 to 17)	1,311,796	1,266,981
19 Paid up capital	16,188	13,830
20 Share premium	20,023	9,381
21 Accumulated other comprehensive income	13,124	14,897
22 Reserves from profit	172,120	169,327
23 Treasury shares	(26,007)	(26,007)
24 Retained earnings (including income from the current year)	5,385	2,770
25 TOTAL EQUITY (from 19 to 24)	200,833	184,198
26 TOTAL LIABILITIES AND EQUITY (18+25)	1,512,629	1,451,179