

Statement of financial position

	31.12.2018	31.12.2017
<i>(in thousands of EUR)</i>		
1 Cash, balances at central banks and other demand deposits	391,730	310,537
2 Financial assets held for trading	150	-
3 Non-trading financial assets mandatorily at fair value through profit or loss	26,194	-
4 Financial assets measured at fair value through other comprehensive income	108,394	-
5 Available-for-sale financial assets		319,446
6 Financial assets measured at amortised cost	1,240,951	-
- debt securities	226,196	-
- loans to banks	48,651	-
- loans to non-bank customers	963,861	-
- other financial assets	2,243	-
7 Loans and receivables	-	1,080,593
- loans and receivables to banks	-	107,049
- loans and receivables to customers	-	965,247
- other financial assets	-	8,297
8 Held-to-maturity investments	-	104,105
9 Non-current assets classified as held for sale	1	3,450
10 Tangible assets	42,523	30,394
- property, plant and equipment	9,242	9,023
- investment property	33,281	21,371
11 Intangible assets	4,033	3,843
12 Investments in subsidiaries, joint ventures and associates	6,406	6,314
13 Tax assets	10,076	11,825
- deferred tax assets	10,076	11,825
- current tax assets	-	-
14 Other assets	1,075	1,437
15 TOTAL ASSETS (from 1 to 14)	1,831,533	1,871,944
16 Financial liabilities held for trading	37	6
17 Financial liabilities designated at fair value through profit or loss	307	-
18 Financial liabilities measured at amortised cost	1,617,991	1,662,711
- deposits from non-bank customers	1,505,151	1,480,690
- loans from banks and central banks	101,416	101,194
- other financial liabilities	11,424	80,827
19 Provisions	4,851	3,364
20 Tax liabilities	1,087	2,412
- deferred tax liabilities	495	1,873
- current tax liabilities	592	539
21 Other liabilities	2,019	3,393
22 TOTAL LIABILITIES (from 16 to 21)	1,626,292	1,671,886
23 Paid up capital	16,188	16,188
24 Share premium	20,023	20,023
25 Accumulated other comprehensive income	1,893	10,571
26 Reserves from profit	174,151	171,664
27 Treasury shares	(26,007)	(26,007)
28 Retained earnings (including profit or loss for the financial year)	18,993	7,619
29 TOTAL EQUITY (from 23 to 28)	205,241	200,058
30 TOTAL LIABILITIES AND EQUITY (22+29)	1,831,533	1,871,944