

Statement of financial position

| | | 31.12.2019 | 31.12.2018 |
|-----------|---|-------------------|-------------------|
| | <i>(in thousands of EUR)</i> | | |
| 1 | Cash, balances at central banks and other demand deposits | 353,330 | 391,730 |
| 2 | Financial assets held for trading | 127 | 150 |
| 3 | Non-trading financial assets mandatorily at fair value through profit or loss | 20,211 | 26,194 |
| 4 | Financial assets measured at fair value through other comprehensive income | 45,621 | 108,394 |
| 5 | Financial assets measured at amortised cost | 1,462,505 | 1,240,951 |
| | - debt securities | 271,257 | 226,196 |
| | - loans and receivables to banks | 123,877 | 48,651 |
| | - loans and receivables to customers | 1,064,762 | 963,861 |
| | - other financial assets | 2,609 | 2,243 |
| 6 | Investments in subsidiaries | 6,406 | 6,406 |
| 7 | Tangible assets | 65,789 | 42,523 |
| | - property and equipment | 8,961 | 9,242 |
| | - investment property | 56,828 | 33,281 |
| 8 | Intangible assets | 3,931 | 4,033 |
| 9 | Tax assets | 4,463 | 10,076 |
| | - current income tax assets | - | - |
| | - deferred income tax assets | 4,463 | 10,076 |
| 10 | Other assets | 5,042 | 1,075 |
| 11 | Non-current assets classified as held for sale | - | 1 |
| 12 | Total assets (from 1 to 11) | 1,967,425 | 1,831,533 |
| 13 | Financial liabilities held for trading | 12 | 37 |
| 14 | Financial liabilities designated at fair value through profit or loss | - | 307 |
| 15 | Financial liabilities measured at amortised cost | 1,716,094 | 1,617,991 |
| | - due to banks | 50 | - |
| | - due to customers | 1,566,454 | 1,505,151 |
| | - borrowings from banks and central banks | 140,222 | 101,416 |
| | - other financial liabilities | 9,368 | 11,424 |
| 16 | Provisions | 4,914 | 4,851 |
| 17 | Tax liabilities | 3,518 | 1,087 |
| | - current income tax liabilities | 3,198 | 592 |
| | - deferred income tax liabilities | 320 | 495 |
| 18 | Other liabilities | 7,001 | 2,019 |
| 19 | Total liabilities (from 13 to 18) | 1,731,539 | 1,626,292 |
| 20 | Paid up capital | 16,188 | 16,188 |
| 21 | Share premium | 20,023 | 20,023 |
| 22 | Accumulated other comprehensive income | 1,365 | 1,892 |
| 23 | Reserves from profit | 176,310 | 174,151 |
| 24 | Treasury shares | (26,007) | (26,007) |
| 25 | Retained earnings (including income from the current year) | 48,007 | 18,994 |
| 26 | Total equity (from 20 to 25) | 235,886 | 205,241 |
| 27 | Total liabilities and equity (19+26) | 1,967,425 | 1,831,533 |