

Statement of financial position (audited)

		31.12.2020	31.12.2019
	<i>(in thousands of EUR)</i>		
1	Cash, balances at central banks and other demand deposits	425,035	353,330
2	Financial assets held for trading	377	127
3	Non-trading financial assets mandatorily at fair value through profit or loss	36,703	20,211
4	Financial assets measured at fair value through other comprehensive income	27,408	45,621
5	Financial assets measured at amortised cost	1,561,826	1,462,505
	- debt securities	290,098	271,257
	- loans and receivables to banks	99,004	123,877
	- loans and receivables to customers	1,170,220	1,064,762
	- other financial assets	2,504	2,609
6	Tangible assets	65,787	65,789
	- property and equipment	9,168	8,961
	- investment property	56,619	56,828
7	Intangible assets	3,874	3,931
8	Investments in subsidiaries	6,406	6,406
9	Tax assets	6,126	4,463
	- deferred income tax assets	4,877	4,463
	- current income tax assets	1,249	-
10	Other assets	3,995	5,042
11	Total assets (from 1 to 10)	2,137,537	1,967,425
12	Financial liabilities held for trading	97	12
13	Financial liabilities measured at amortised cost	1,909,302	1,716,094
	- due to banks	12,438	50
	- due to customers	1,738,782	1,566,454
	- borrowings from banks and central banks	150,830	140,222
	- other financial liabilities	7,252	9,368
14	Provisions	4,862	4,914
15	Tax liabilities	252	3,518
	- deferred income tax liabilities	252	320
	- current income tax liabilities	-	3,198
16	Other liabilities	5,522	7,001
17	Total liabilities (from 12 to 16)	1,920,035	1,731,539
18	Paid up capital	16,188	16,188
19	Share premium	20,023	20,023
20	Accumulated other comprehensive income	1,783	1,365
21	Reserves from profit	177,421	176,310
22	Treasury shares	(26,007)	(26,007)
23	Retained earnings (including income from the current year)	28,094	48,007
24	Total equity (from 18 to 23)	217,502	235,886
25	Total liabilities and equity (17+24)	2,137,537	1,967,425