

## Statement of financial position

<i>(in thousands of EUR)</i>		<b>30 June 2014</b>	<b>31 Dec. 2013</b>
1	Cash and balances with central banks	77,075	57,161
2	Financial assets held for trading	40	11,737
3	Financial assets designated at fair value through profit or loss	43,703	43,467
4	Available-for-sale financial assets	460,622	434,480
5	Loans and receivables	898,736	980,180
	- Loans and receivables to banks	14,231	15,650
	- Loans and receivables to customers	878,662	959,578
	- Other financial assets	5,843	4,952
6	Property and equipment	7,183	7,762
7	Investment property	548	564
8	Intangible assets	2,742	2,956
9	Investments in subsidiaries, associates	6,002	4,512
10	Income tax assets	16,905	17,754
	- Current income tax assets	7	-
	- Deferred income tax assets	16,898	17,754
11	Other assets	461	313
<b>12</b>	<b>TOTAL ASSETS (from 1 to 11)</b>	<b>1,514,017</b>	<b>1,560,886</b>
13	Due to central banks	60,924	91,111
14	Trading liabilities	2	4
15	Financial liabilities measured at amortised cost	1,256,206	1,297,683
	- Deposits from banks	781	180
	- Due to customers	1,061,231	1,057,094
	- Borrowings from banks	150,840	197,575
	- Borrowings from other customers	6,727	8,759
	- Debt securities in issue	30,572	29,802
	- Other financial liabilities	6,055	4,273
16	Provisions	2,612	2,705
17	Tax liabilities	4,468	1,128
	- Current tax liabilities	79	-
	- Deferred tax liabilities	4,389	1,128
18	Other liabilities	2,726	2,543
<b>19</b>	<b>TOTAL LIABILITIES (from 13 to 18)</b>	<b>1,326,938</b>	<b>1,395,174</b>
20	Share capital	13,830	13,830
21	Share premium	9,381	9,381
22	Revaluation reserves	20,711	1,698
23	Reserves from profit	166,810	166,810
24	Treasury shares	(26,007)	(26,007)
25	Retained earnings (including income from the current year)	2,354	-
<b>26</b>	<b>TOTAL EQUITY (from 20 to 25)</b>	<b>187,079</b>	<b>165,712</b>
<b>27</b>	<b>TOTAL LIABILITIES AND EQUITY (19+26)</b>	<b>1,514,017</b>	<b>1,560,886</b>