

**Statement of financial position**

<i>(in thousands of EUR)</i>		<b>30 June 2016</b>	<b>31 Dec. 2015</b>
1	Cash, balances at central banks and other demand deposits	153,386	174,818
2	Financial assets held for trading	1,123	38
3	Available-for-sale financial assets	282,860	189,740
4	Loans and receivables	822,532	818,772
	- loans and receivables to banks	100,137	87,767
	- loans and receivables to customers	717,050	725,948
	- other financial assets	5,345	5,057
5	Held-to-maturity investments	113,212	221,221
6	Property and equipment	6,930	7,138
7	Investment property	25,309	19,315
8	Intangible assets	3,015	3,159
9	Investments in subsidiaries, associates	1,828	528
10	Deferred income tax assets	15,047	15,666
11	Other assets	3,779	784
<b>12</b>	<b>TOTAL ASSETS (from 1 to 11)</b>	<b>1,429,021</b>	<b>1,451,179</b>
13	Financial liabilities held for trading	0	529
14	Financial liabilities measured at amortised cost	1,216,693	1,258,899
	- due to banks	182	182
	- due to customers	1,141,787	1,117,885
	- borrowings from banks and central banks	66,756	135,856
	- borrowings from other customers	0	628
	- other financial liabilities	7,968	4,348
15	Provisions	2,331	2,317
16	Deferred income tax liabilities	2,297	1,831
17	Other liabilities	6,228	3,405
<b>18</b>	<b>TOTAL LIABILITIES (from 13 to 17)</b>	<b>1,227,549</b>	<b>1,266,981</b>
19	Paid up capital	16,188	13,830
20	Share premium	20,023	9,381
21	Accumulated other comprehensive income	16,177	14,897
22	Reserves from profit	172,096	169,327
23	Treasury shares	(26,007)	(26,007)
24	Retained earnings (including income from the current year)	2,995	2,770
<b>25</b>	<b>TOTAL EQUITY (from 19 to 24)</b>	<b>201,472</b>	<b>184,198</b>
<b>26</b>	<b>TOTAL LIABILITIES AND EQUITY (18+25)</b>	<b>1,429,021</b>	<b>1,451,179</b>