

Statement of financial position

<i>(in thousands of EUR)</i>		30 June 2017	31 Dec. 2016
1	Cash, balances at central banks and other demand deposits	220,537	141,640
2	Available-for-sale financial assets	283,707	297,266
3	Loans and receivables	1,04,485	923,794
	- loans and receivables to banks	150,620	62,646
	- loans and receivables to customers	887,570	854,862
	- other financial assets	6,295	6,286
4	Held-to-maturity investments	107,330	95,280
5	Property and equipment	7,001	6,764
6	Investment property	25,277	24,371
7	Intangible assets	3,304	3,644
8	Investments in subsidiaries, associates	4,812	4,728
9	Deferred income tax assets	13,964	14,479
10	Other assets	1,384	663
11	TOTAL ASSETS (from 1 to 10)	1,711,801	1,512,629
12	Financial liabilities held for trading	87	-
13	Financial liabilities measured at amortised cost	1,499,227	1,303,087
	- due to customers	1,372,464	1,226,988
	- borrowings from banks and central banks	117,856	63,915
	- other financial liabilities	8,907	12,184
14	Provisions	2,232	3,065
15	Tax liabilities	2,833	2,146
	- deferred tax liabilities	1,948	2,146
	- current tax liabilities	885	-
16	Other liabilities	5,081	3,498
17	TOTAL LIABILITIES (from 12 to 16)	1,509,460	1,311,796
18	Paid up capital	16,188	16,188
19	Share premium	20,023	20,023
20	Accumulated other comprehensive income	11,071	13,124
21	Reserves from profit	170,721	170,721
22	Treasury shares	(26,007)	(26,007)
23	Retained earnings (including income from the current year)	10,345	6,784
24	TOTAL EQUITY (from 18 to 23)	202,341	200,833
25	TOTAL LIABILITIES AND EQUITY (17+24)	1,711,801	1,512,629