

**Statement of financial position***(in thousands of EUR)*

	<b>30 Jun. 2018</b>	<b>1 Jan 2018</b>
1 Cash, balances at central banks and other demand deposits	332,476	310,535
2 Non-trading financial assets mandatorily at fair value through profit or loss	23,912	20,664
3 Financial assets measured at fair value through other comprehensive income	136,630	229,302
4 Financial assets at amortised cost	1,266,241	1,243,734
- debt securities	178,609	185,096
- loans to banks	128,124	107,048
- loans to non-bank customers	957,619	943,294
- advances	1,889	8,296
5 Investments in subsidiaries, joint ventures and associates	6,406	6,314
6 Tangible assets	31,323	30,395
- Property, plant and equipment	8,839	9,023
- Investment property	22,484	21,273
7 Intangible assets	4,282	3,843
8 Tax assets	11,020	12,224
- Current tax assets	401	401
- Deferred tax assets	10,619	11,823
9 Other assets	15,948	1,437
10 Non-current assets and disposal groups classified as held for sale	-	3,450
<b>11 TOTAL ASSETS (from 1 to 10)</b>	<b>1,828,238</b>	<b>1,861,898</b>
12 Financial liabilities held for trading	8	6
13 Financial liabilities measured at amortised cost	1,618,694	1,662,711
- deposits from banks and central banks	1	-
- deposits from non-bank customers	1,496,296	1,480,690
- loans from banks and central banks	102,131	101,194
- other financial liabilities	20,266	80,827
14 Provisions	3,833	3,817
15 Tax liabilities	1,575	1,505
- Current tax liabilities	820	539
- Deferred tax liabilities	755	966
16 Other liabilities	3,184	3,393
<b>17 TOTAL LIABILITIES (from 12 to 16)</b>	<b>1,627,294</b>	<b>1,671,432</b>
18 Basic equity	16,188	16,188
19 Share premium	20,023	20,023
20 Other equity instruments issued	2,699	3,604
21 Reserves from profit	171,664	171,664
22 Treasury shares	(26,007)	(26,007)
23 Retained earnings (including profit or loss for the financial year)	16,377	4,994
<b>24 TOTAL EQUITY (from 18 to 23)</b>	<b>200,944</b>	<b>190,466</b>
<b>25 TOTAL LIABILITIES AND EQUITY (17+24)</b>	<b>1,828,238</b>	<b>1,861,898</b>