

Statement of financial position

<i>(in thousands of EUR)</i>		30 Jun 2019	31 Dec 2018
1	Cash, balances at central banks and other demand deposits	362,186	391,730
2	Financial assets held for trading	0	150
3	Non-trading financial assets mandatorily at fair value through profit or loss	22,466	26,194
4	Financial assets measured at fair value through other comprehensive income	55,183	108,394
5	Financial assets at amortised cost	1,365,725	1,240,951
	- debt securities	279,616	226,196
	- loans to banks	27,927	48,651
	- loans to non-bank customers	1,055,295	963,861
	- advances	2,887	2,243
6	Investments in subsidiaries, joint ventures and associates	6,406	6,406
7	Tangible assets	43,012	42,523
	- Property, plant and equipment	10,119	9,242
	- Investment property	32,893	33,281
8	Intangible assets	4,277	4,033
9	Tax assets	7,423	10,076
	- Deferred tax assets	7,423	10,076
	- Current tax assets	-	-
10	Other assets	5,064	1,075
11	Non-current assets and disposal groups classified as held for sale	1	1
12	TOTAL ASSETS (from 1 to 11)	1,871,743	1,831,533
13	Financial liabilities held for trading	10	37
14	Financial liabilities designated at fair value through profit or loss	0	307
15	Financial liabilities measured at amortised cost	1,632,232	1,617,991
	- deposits from banks and central banks	51	0
	- deposits from non-bank customers	1,478,805	1,505,151
	- loans from banks and central banks	142,147	101,416
	- loans from non-bank customers	0	0
	- other financial liabilities	11,229	11,424
16	Provisions	5,372	4,851
17	Tax liabilities	2,353	1,087
	- Current tax liabilities	1,924	495
	- Deferred tax liabilities	429	592
18	Other liabilities	4,638	2,019
19	TOTAL LIABILITIES (from 13 to 18)	1,644,605	1,626,292
20	Basic equity	16,188	16,188
21	Share premium	20,023	20,023
22	Other equity instruments issued	1,817	1,892
23	Reserves from profit	174,151	174,151
24	Treasury shares	(26,007)	(26,007)
25	Retained earnings (including profit or loss for the financial year)	40,966	18,994
26	TOTAL EQUITY (from 20 to 23)	227,138	205,241
27	TOTAL LIABILITIES AND EQUITY (19+26)	1,871,743	1,831,533