

Balance sheet at December 31 2014

	31.12.2014	31.12.2013
	EUR'000	EUR'000
Assets		
Cash and balances with the central banks	22 943	184 162
Loans to and receivables from banks	228 100	123 409
Trading financial assets	10 169	15 415
Derivative financial instruments	828	1 680
Loans to and receivables from customers	239 938	202 503
Available for sale financial assets	444 093	228 572
HTM financial assets	18 439	0
Assets classified as held for sale	534	717
Investment property	6 571	14 002
Tangible fixed assets	16 994	16 646
Intangible assets	289	339
Other assets	7 478	5 462
Total assets	996 376	792 908
Liabilities		
Due to the central and other banks	9 362	1 034
Derivative financial instruments	827	1 130
Customer deposits	837 671	713 902
Subordinated debt	37 629	21 874
Other liabilities	9 933	6 520
Total liabilities	895 422	744 459
Equity	100 954	48 449
Total liabilities and equity	996 376	792 908