

## Balance sheet at February 28, 2013

|                                                                  | <b>28.02.2013.</b> |
|------------------------------------------------------------------|--------------------|
|                                                                  | <b>LVL'000</b>     |
| <b>Assets</b>                                                    |                    |
| Cash and balances with the central banks                         | 108,320            |
| Loans to and receivables from banks                              | 57,291             |
| Trading financial assets                                         | 13,125             |
| Financial assets designated at fair value through profit or loss | 0                  |
| Derivative financial instruments                                 | 8,953              |
| Loans to and receivables from customers                          | 233,037            |
| Available for sale financial assets                              | 115,967            |
| HTM financial assets                                             | 1,653              |
| Assets classified as held for sale                               | 5,099              |
| Investment property                                              | 10,404             |
| Investments in subsidiaries                                      | 0                  |
| Tangible fixed assets                                            | 11,721             |
| Intangible assets                                                | 370                |
| Other assets                                                     | 4,093              |
| <b>Total assets</b>                                              | <b>570,033</b>     |
| <b>Liabilities</b>                                               |                    |
| Due to the central and other banks                               | 1,284              |
| Derivative financial instruments                                 | 756                |
| Customer deposits                                                | 502,251            |
| Subordinated debt                                                | 19,835             |
| Other liabilities                                                | 4,202              |
| <b>Total liabilities</b>                                         | <b>528,328</b>     |
| <b>Equity</b>                                                    | <b>41,705</b>      |
| <b>Total liabilities and equity</b>                              | <b>570,033</b>     |