

Balance sheet at June 30, 2012

| | 30.06.2012 |
|--|------------------------------|
| | LVL'000 |
| Assets | |
| Cash and balances with the central banks | 30 016 |
| Loans to and receivables from banks | 119 254 |
| Trading financial assets | 18 907 |
| Financial assets designated at fair value through profit or loss | 0 |
| Derivative financial instruments | 9 534 |
| Loans to and receivables from customers | 278 095 |
| Available for sale financial assets | 155 535 |
| HTM financial assets | 1 859 |
| Investment property | 11 533 |
| Investments in subsidiaries | 9 672 |
| Tangible fixed assets | 12 099 |
| Intangible assets | 465 |
| Other assets | 7 257 |
| Total assets | <u><u>654 226</u></u> |
| Liabilities | |
| Due to the central and other banks | 3 035 |
| Derivative financial instruments | 327 |
| Customer deposits | 577 043 |
| Subordinated debt | 18 782 |
| Other liabilities | 11 368 |
| Total liabilities | <u><u>610 555</u></u> |
| Equity | <u><u>43 671</u></u> |
| Total liabilities and equity | <u><u>654 226</u></u> |