

Balance sheet as at June 30, 2018

	30.06.2018 EUR'000
Assets	
Cash and balances with the central banks	115 528
Loans to and receivables from banks	22 352
Derivative financial instruments	221
Loans to and receivables from customers	191 718
Available for sale financial assets	221 331
Assets classified as held for sale	445
Investment property	6 150
Tangible fixed assets	36 953
Intangible assets	1 274
Other assets	22 605
Total assets	618 577
Liabilities	
Due to the central and other banks	1 650
Derivative financial instruments	41
Customer deposits	497 538
Subordinated debt	58 091
Other liabilities	4 677
Total liabilities	561 997
Equity	56 580
<i>incl. profit of the reporting period</i>	31
Total liabilities and equity	618 577