

## Balance sheet at May 31, 2015

	<b>31.05.2015</b>
	<b>EUR'000</b>
<b>Assets</b>	
Cash and balances with the central banks	17 729
Loans to and receivables from banks	146 282
Trading financial assets	308
Derivative financial instruments	1 029
Loans to and receivables from customers	272 740
Available for sale financial assets	574 574
HTM financial assets	19 666
Assets classified as held for sale	533
Investment property	6 571
Tangible fixed assets	15 952
Intangible assets	261
Other assets	9 033
<b>Total assets</b>	<b><u>1 064 678</u></b>
<b>Liabilities</b>	
Due to the central and other banks	2 362
Derivative financial instruments	370
Customer deposits	883 411
Subordinated debt	65 673
Other liabilities	6 240
<b>Total liabilities</b>	<b><u>958 056</u></b>
<b>Equity</b>	<b><u>106 622</u></b>
<b>Total liabilities and equity</b>	<b><u>1 064 678</u></b>