

Balance sheet as at May 31, 2018

	31.05.2018
	EUR'000
Assets	
Cash and balances with the central banks	114 175
Loans to and receivables from banks	14 214
Derivative financial instruments	405
Loans to and receivables from customers	202 672
Available for sale financial assets	232 474
Assets classified as held for sale	445
Investment property	6 150
Tangible fixed assets	37 049
Intangible assets	1 267
Other assets	22 669
Total assets	631 520
Liabilities	
Due to the central and other banks	1 630
Derivative financial instruments	220
Customer deposits	509 490
Subordinated debt	57 914
Other liabilities	4 441
Total liabilities	573 695
Equity	57 825
<i>incl. profit of the reporting period</i>	596
Total liabilities and equity	631 520