

## Balance sheet at November 30, 2015

	<b>30.11.2015</b>
	<b>EUR'000</b>
<b>Assets</b>	
Cash and balances with the central banks	19 194
Loans to and receivables from banks	277 951
Trading financial assets	93
Derivative financial instruments	1 997
Loans to and receivables from customers	297 652
Available for sale financial assets	407 034
HTM financial assets	20 332
Assets classified as held for sale	533
Investment property	6 571
Tangible fixed assets	16 667
Intangible assets	358
Other assets	12 458
<b>Total assets</b>	<b><u>1 060 840</u></b>
<b>Liabilities</b>	
Due to the central and other banks	2 780
Derivative financial instruments	303
Customer deposits	882 253
Subordinated debt	69 189
Other liabilities	4 924
<b>Total liabilities</b>	<b><u>959 449</u></b>
<b>Equity</b>	<b><u>101 391</u></b>
<b>Total liabilities and equity</b>	<b><u>1 060 840</u></b>