

STATEMENT OF FINANCIAL POSITION

<i>BGN Thousand</i>	30.6.2016	30.6.2015
ASSETS		
Cash and cash balances with central banks and other demand deposits	219 276	174 983
Financial assets held for trading	18 611	34 588
Financial assets available for sale	450 779	474 682
Loans and receivables	887 154	998 749
Investments held to maturity	92 645	67 693
Tangible assets	58 815	41 452
Intangible assets	852	578
Tax assets	14 693	804
Other assets	22 318	14 551
Non-current assets and disposal groups classified as held for sale	220 046	75 964
TOTAL ASSETS	1 985 189	1 884 044
LIABILITIES		
Financial liabilities at amortized cost	1 796 193	1 700 369
Provisions	327	55
Tax liabilities	1 402	354
Other liabilities	739	876
TOTAL LIABILITIES	1 798 661	1 701 654
Capital	121 667	131 266
Premium reserves	28 333	28 333
Accumulated other comprehensive income	-5 013	-9 384
Retained earnings	-2 027	-3 660
Other reserves	34 678	34 719
Profit or loss attributable to equity holders of the parent	8 890	1 116
TOTAL EQUITY	186 528	182 390
TOTAL EQUITY AND TOTAL LIABILITIES	1 985 189	1 884 044

INCOME STATEMENT

Interest income	33 384	32 761
(Interest expenses)	18 706	27 007
Fees and commissions income	11 650	12 956
(Fees and commissions expenses)	935	1 062
Net profits or (-) losses from writing-off of financial assets and liabilities which are not reported at fair value in the profit or loss	4 614	3 403
Net profits or (-) losses from financial assets and liabilities held for trading	968	1 275
Net foreign exchange differences [profit (-) loss]	-118	-57
Net profit or (-) losses from writing-off non-financial assets		12
Other operating income	3 083	520
(Other operating expenses)	5 020	5 694
NET TOTAL OPERATING INCOME	28 920	17 107
(Administrative costs)	12 814	12 924
(Amortization)	841	914
(Depreciation or (-) adjustment of depreciation of financial assets, which are not reported at fair value in the profit or loss)	6 375	2 140
Profit or (-) loss from non-current assets and disposal groups classified as held for sale, which do not meet the requirements for discontinued operations	0	-13
PROFIT OR (-) LOSS FOR THE YEAR	8 890	1 116