

THE GROUP'S AND BANK'S STATEMENT OF FINANCIAL POSITION

 Lt thousand
 31 12 2013

ASSETS	Group	Fin. group	Bank
Cash and cash equivalents	481 002	481 000	480 999
Due from other banks and financial institutions	5 995	5 995	5 995
Trading securities	70 648	193 648	193 648
Derivative financial instruments	22 347	22 347	21 008
Loans to customers	2 375 700	2 539 904	2 723 662
Finance lease receivables	205 093	205 335	20 779
Investment securities:			
- available-for-sale	188 203	186 432	186 432
- held-to-maturity	1 309 375	1 300 833	1 300 833
Investments in subsidiaries	0	48 562	51 562
Intangible assets	1 178	985	887
Tangible fixed assets	45 546	38 259	35 914
Investment property	86 637	47 624	47 565
Income tax prepayment	10	0	0
Deferred income tax assets	6 183	4 723	4 723
Other assets	147 657	24 874	21 525
Assets clasified as held for sale	388 360	155 296	155 296
Total assets	5 333 934	5 255 817	5 250 828
LIABILITIES			
Due to other banks and financial institutions	264 234	301 185	301 206
Liabilities at fair value through profit or loss	68 855	68 855	68 855
Due to customers	4 529 237	4 530 021	4 530 021
Special and lending funds	7 354	7 354	7 354
Income tax liabilities	1 028	127	0
Deferred income tax liabilities	4 952	102	0
Other liabilities	41 467	27 241	22 167
Liabilities related to assets clasified as held for sale	92 620	0	0
Total liabilities	5 009 747	4 934 885	4 929 603
EQUITY			
Capital and reserves attributable to equity holders of the parent			
Share capital	250 000	250 000	250 000
Share premium	32 719	32 719	32 719
Reserve capital	2 611	2 611	2 611
Statutory reserve	3 243	2 841	2 641
Financial assets revaluation rezerve	(1 990)	(1 990)	(1 990)
Retained earnings	37 104	34 751	35 244
Non controlling interest in equity	500	0	0
Total equity	324 187	320 932	321 225
Total liabilities and equity	5 333 934	5 255 817	5 250 828

THE GROUP'S AND BANK'S INCOME STATEMENT

 Lt thousand
 31 12 2013

	Group	Fin. group	Bank
Interest and similar income	177 197	186 455	177 665
Interest expense and similar charges	(94 494)	(94 626)	(94 626)
Net interest income	82 703	91 829	83 039
Fee and commission income	26 374	26 618	26 817
Fee and commission expense	(11 655)	(11 655)	(10 257)
Net fee and commission income	14 719	14 963	16 560
Net loss from embedded derivatives	(5 014)	(5 014)	(4 482)
Net gain from financial liabilities at fair value through profit or loss	536	536	536
Net gain on operations with securities	6 684	6 684	6 684
Net foreign exchange gain	7 212	7 212	7 213
Gain on disposal of assets	293	25	41
Other income	60 067	14 747	14 582
Administrative and other operating expenses	(112 857)	(69 027)	(65 415)
Operating profit before impairment losses	54 343	61 955	58 758
Allowance for impairment losses	(50 526)	(51 201)	(48 558)
Dividends from investments in subsidiaries	0	0	2 400
Profit from continuing operations before income tax	3 817	10 754	12 600
Profit before income tax from discontinued operations	17 217	0	0
Income tax expense	(2 517)	(2 272)	(1 873)
Net profit	18 517	8 482	10 727
Net profit attributable to:			
Equity holders of the Bank	18 424	8 482	10 727
from continuing operations	1 207	8 482	10 727
from discontinued operations	17 217	0	0
Non controlling interest	93	0	0
Basic earnings per share, net (in LTL per share)	0.08	0.04	0.04

THE GROUP'S AND BANK'S STATEMENT OF COMPREHENSIVE INCOME

	Group	Fin. group	Bank
Net profit	18 517	8 482	10 727
Other comprehensive income (loss)			
Loss from revaluation of financial assets	(8 227)	(8 227)	(8 227)
Deferred income tax on loss from revaluation of financial assets	1 043	1 043	1 043
Other comprehensive loss net of tax	(7 184)	(7 184)	(7 184)
Total comprehensive income:	11 333	1 298	3 543
Total comprehensive income (loss) attributable to:			
Equity holders of the Bank	11 240	1 298	3 543
Non controlling interest	93	0	0