

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

 Lt thousand
 30 09 2013

	Group	Fin.group	Bank
ASSETS			
Cash and cash equivalents	235 654	235 650	235 589
Due from other banks and financial institutions	5 014	5 014	5 014
Trading securities	119 486	242 510	242 510
Derivative financial instruments	9 831	9 831	9 831
Loans to customers	2 482 680	2 654 667	2 828 838
Finance lease receivables	247 619	247 878	71 055
Investment securities:	0	0	0
- available-for-sale	207 471	205 199	205 199
- held-to-maturity	1 312 485	1 303 986	1 303 986
Investments in subsidiaries	0	49 144	52 144
Intangible assets	1 036	842	740
Tangible fixed assets	49 918	41 454	39 000
Investment property	85 863	46 840	46 443
Income tax prepayment	10	0	0
Deferred income tax assets	7 026	5 626	5 626
Other assets	156 551	27 050	23 602
Assets related with subsidiaries for sale	358 931	140 739	140 739
Total assets	5 279 575	5 216 430	5 210 316
LIABILITIES			
Derivative financial instruments	90	90	90
Due to other banks and financial institutions	318 579	318 579	318 596
Subordinated loan	69 378	69 378	69 378
Due to customers	4 430 929	4 474 666	4 474 666
Special and lending funds	12 979	12 979	12 979
Income tax liabilities	1 054	489	0
Deferred income tax liabilities	5 416	10	0
Other liabilities	34 475	20 970	15 837
Liabilities related with subsidiaries for sale	86 367	0	0
Total liabilities	4 959 267	4 897 161	4 891 546
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	(1 720)	(1 720)	(1 720)
Retained earnings	32 995	32 818	32 519
Non controlling interest in equity	460	0	0
Total equity	320 308	319 269	318 770
Total liabilities and equity	5 279 575	5 216 430	5 210 316

THE GROUP'S AND BANK'S INCOME STATEMENT

 Lt thousand
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Continuing operations	Group	Fin.group	Bank
Interest and similar income	127 078	132 948	126 559
Interest expense and similar charges	(78 016)	(78 136)	(78 136)
Net interest income	49 062	54 812	48 423
Fee and commission income	19 315	19 449	19 604
Fee and commission expense	(8 429)	(8 428)	(7 353)
Net fee and commission income	10 886	11 021	12 251
Allowance for impairment losses	(19 138)	(20 572)	(18 897)
Net loss on operations with derivative financial instruments	(3 859)	(3 859)	(3 859)
Net gain on operations with securities	6 259	6 259	6 259
Net foreign exchange gain	5 133	5 133	5 134
Gain on disposal of assets	537	290	29
Other income	31 151	1 468	1 305
Administrative and other operating expenses	(74 404)	(46 542)	(43 911)
Operating profit	5 627	8 010	6 734
Dividends from investments in subsidiaries	0	0	2 400
Profit from continuing operations before income tax	5 627	8 010	9 134
Discontinued operations			
Profit before income tax from discontinued operations	10 605	0	0
Income tax expense	(1 878)	(1 461)	(1 132)
Net profit	14 354	6 549	8 002
Net profit attributable to:			
Equity holders of the Bank	14 354	6 549	8 002
from continuing operations	14 315	6 549	8 002
from discontinued operations	3 710	6 549	8 002
Non controlling interest	10 605	0	0
	39	0	0
Basic and diluted earnings per share, net (in LTL per share)	0,06	0,03	0,03

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

	Lt thousand 30 09 2013		
	Group	Fin.group	Bank
Net profit	14 354	6 549	8 002
Other comprehensive income (loss)			
Loss from revaluation of financial assets	(8 120)	(8 120)	(8 120)
Deferred income tax on loss from revaluation of financial assets	1 206	1 206	1 206
Other comprehensive loss net of tax	(6 914)	(6 914)	(6 914)
Total comprehensive income (loss):	7 440	(365)	1 088
Total comprehensive income (loss) attributable to:			
Equity holders of the Bank	7 401	(365)	1 088
Non controlling interest	39	0	0