

Template EU IF CC1.01 - Composition of regulatory own funds (linvestment firms other than small and non-interconnected)

		(a)	(b)
		Amounts	Source based on reference numbers/letters of the balance sheet in the audited financial statements
Common Equity Tier 1 (CET1) capital: Instruments and reserves			
1	OWN FUNDS		
2	TIER 1 CAPITAL	47 255 265	1080, 1089, 1070, 1079, 2099, 2081, 2097, 2091, 2098, 2082
3	COMMON EQUITY TIER 1 CAPITAL	47 255 265	1080, 1089, 1070, 1079, 2099, 2081, 2097, 2091, 2098
4	Fully paid up capital instruments	47 255 265	1080, 1089, 1070, 1079, 2099, 2081, 2097, 2091, 2098
5	Share premium	13 206 798	2081
6	Retained earnings	10 958 130	2097
7	Accumulated other comprehensive income	65 087 374	2091, 2098
8	Other reserves		
9	Minority interest given recognition in CET1 capital		
10	Adjustments to CET1 due to prudential filters		
11	Other funds		
12	(-)TOTAL DEDUCTIONS FROM COMMON EQUITY TIER 1	-52 633 286	1080, 1089, 1070, 1079, 2099
13	(-) Own CET1 instruments		
14	(-) Direct holdings of CET1 instruments		
15	(-) Indirect holdings of CET1 instruments		
16	(-) Synthetic holdings of CET1 instruments		
17	(-) Losses for the current financial year	-25 009 267	2099
18	(-) Goodwill	-25 967 595	1070, 1079
19	(-) Other intangible assets	-1 656 424	1080, 1089
20	(-) Deferred tax assets that rely on future profitability and do not arise from temporary differences net of associated tax liabilities		
21	(-) Qualifying holding outside the financial sector which exceeds 15% of own funds		
22	(-) Total qualifying holdings in undertaking other than financial sector entities which exceeds 60% of its own funds		
23	(-) CET1 instruments of financial sector entities where the institution does not have a significant investment		
24	(-) CET1 instruments of financial sector entities where the institution has a significant investment		
25	(-) Defined benefit pension fund assets		
26	(-) Other deductions		
27	CET1: Other capital elements, deductions and adjustments		
28	ADDITIONAL TIER 1 CAPITAL	10 636 249	2082
29	Fully paid up, directly issued capital instruments		
30	Share premium	10 636 249	2082
31	(-) TOTAL DEDUCTIONS FROM ADDITIONAL TIER 1		
32	(-) Own AT1 instruments		
33	(-) Direct holdings of AT1 instruments		
34	(-) Indirect holdings of AT1 instruments		
35	(-) Synthetic holdings of AT1 instruments		
36	(-) AT1 Instruments of financial sector entities where the institution does not have a significant investment		
37	(-) AT1 Instruments of financial sector entities where the institution has a significant investment		
38	(-) Other deductions		
39	Additional Tier 1: Other capital elements, deductions and adjustments		
40	TIER 2 CAPITAL		
41	Fully paid up, directly issued capital instruments		
42	Share premium		
43	(-) TOTAL DEDUCTIONS FROM TIER 2		
44	(-) Own T2 instruments		
45	(-) Direct holdings of T2 instruments		
46	(-) Indirect holdings of T2 instruments		
47	(-) Synthetic holdings of T2 instruments		
48	(-) T2 instruments of financial sector entities where the institution does not have a significant investment		
49	(-) T2 instruments of financial sector entities where the institution has a significant investment		
50	Tier 2: Other capital elements, deductions and adjustments		

Template EU IFCC2: Own funds: reconciliation of regulatory own funds to balance sheet in the audited financial statements

Flexible template.

Rows have to be reported in line with the balance sheet included in the audited financial statements of the investment firm.

Columns shall be kept fixed, unless the investment firm has the same accounting and regulatory scope of consolidation, in which case the volumes have to be entered in column (a) only.

		a	b	c
		Balance sheet as in published/audited financial statements	Under regulatory scope of consolidation	Cross reference to EU IF CC1
		As at period end	As at period end	
Assets - Breakdown by asset classes according to the balance sheet in the published/audited financial statements				
1	Goodwill	34 237 036,00	25 967 595,00	1070, 1079
2	Other intangible assets	18 155 991,00	1 656 424,00	1010, 1011, 1012, 1013, 1014, 1017, 1018, 1019, 1020, 1022, 1023, 1024, 1050, 1059, 1080, 1089
	Total Assets	52 393 027,00	27 624 019,00	1070, 1079, 1010, 1011, 1012, 1013, 1014, 1017, 1018, 1019, 1020, 1022, 1023, 1024, 1050, 1059, 1080, 1089
Liabilities - Breakdown by liability classes according to the balance sheet in the published/audited financial statements				
	Total Liabilities	0,00	0,00	
Shareholders' Equity				
1	Share capital	13 206 798,00	13 206 798,00	2081
2	Ongoing but not registered share issue	10 636 249,00	10 636 249,00	2082
3	Fund for development expenses	8 623 040,00	-	2089
4	Retained earnings	34 288 588,00	42 840 814,00	2091
5	Share premium	10 958 130,00	10 958 130,00	2097
6	Profit or loss from previous year	24 047 916,00	22 246 561,00	2098
7	Loss for the year	-28 184 096,00	-25 009 267,00	2099
8	Minority interest	-824 416,00	-	
	Total Shareholders' equity	72 752 209,00	74 879 285,00	2097, 2098, 2099, 2091, 2081, 2082, 2089