

Template EU IF CC1.01 - Composition of regulatory own funds (investment 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	15 235 427	2089, 2081, 2091, 2093, 2099	
2	TIER 1 CAPITAL	15 235 427	2089, 2081, 2091, 2093, 2099	
3	COMMON EQUITY TIER 1 CAPITAL	15 235 427	2089, 2081, 2091, 2093, 2099	
4	Fully paid up capital instruments	500 000	2081	
5	Share premium			
6	Retained earnings	14 371 194	2091, 2093, 2099	
7	Accumulated other comprehensive income			
8	Other reserves			
9	Minority interest given recognition in CET1 capital			
10	Adjustments to CET1 due to prudential filters			
11	Other funds	364 233	2089	
12	(-) TOTAL DEDUCTIONS FROM COMMON EQUITY TIER 1			
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			
18	(-) Goodwill			
19	(-) Other intangible assets			
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			
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			
29	Fully paid up, directly issued capital instruments			
30	Share premium			
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.

	a	b	c
	Balance sheet as in published/audited financial statements As at period end	Under regulatory scope of consolidation As at period end	Cross reference to EU IF CC1
<b>Assets - Breakdown by asset classes according to the balance sheet in the published/audited financial statements</b>			
<b>Total Assets</b>	0,00		
<b>Liabilities - Breakdown by liability classes according to the balance sheet in the published/audited financial statements</b>			
<b>Total Liabilities</b>	0,00		
<b>Shareholders' Equity</b>			
1 Fully paid up capital instruments	500 000,00		2081
4 Fund for development expenditures	364 233,00		2089
2 Retained earnings	-978 864,00		2091
3 Shareholder contribution	15 300 000,00		2093
5 Profit for the current financial year	50 058,00		2099
<b>Total Shareholders' equity</b>	15 235 427,00		2081, 2089, 2091, 2093, 2099