

**BANK BALANCE SHEET**

in 000 rsd

at 30.06.2016.

		AMOUNT		
		Gross	Imperment	Net
	Item			
<b>A</b>	<b>ASSETS</b>			
A.I	Cash and assets held with the central bank	952.918	-	<b>952.918</b>
A.II	Pledged financial assets	-	-	-
A.III	Financial assets recognised at fair value through income statement and held for trading	186	-	<b>186</b>
A.IV	Financial assets initially recognised at fair value through income statement	-	-	-
A.V	Financial assets available for sale	2.000.812	-	<b>2.000.812</b>
A.VI	Financial assets held to maturity	-	-	-
A.VII	Loans and receivables from banks and other financial organisations	1.653.168	-	<b>1.653.168</b>
A.VIII	Loans and receivables from clients	1.771.050	-	<b>1.771.050</b>
A.IX	Change in fair value of hedged items	-	-	-
A.X	Receivables arising from hedging derivatives	-	-	-
A.XI	Investments in associated companies and joint ventures	-	-	-
A.XII	Investments into subsidiaries	-	-	-
A.XIII	Intangible investments	235.665	(27.449)	<b>208.216</b>
A.XIV	Property, plant and equipment	181.064	(28.831)	<b>152.233</b>
A.XV	Investment property	-	-	-
A.XVI	Current tax assets	-	-	-
A.XVII	Deferred tax assets	-	-	-
A.XVIII	Non-current assets held for sale and discontinued operations	-	-	-
A.XIX	Other assets	10.668	(462)	<b>10.206</b>
<b>A.XX</b>	<b>TOTAL ASSETS (0001 to 0019)</b>	<b>6.805.531</b>	<b>(56.742)</b>	<b>6.748.789</b>
<b>P</b>	<b>LIABILITIES</b>			
<b>PO</b>	<b>LIABILITIES</b>			
PO.I	Financial liabilities recognised at fair value through income statement and held for trading			9.347
PO.II	Financial liabilities initially recognised at fair value through income statement			-
PO.III	Liabilities arising from hedging derivatives			-
PO.IV	Deposits and other liabilities to banks, other financial organisations and central bank			30.329
PO.V	Deposits and other liabilities to other clients			2.920.876
PO.VI	Change in fair value of hedged items			-
PO.VII	Own securities issued and other borrowings			-
PO.VIII	Subordinated liabilities			616.736
PO.IX	Provisions			2.892
PO.X	Liabilities under assets held for sale and discontinued operations			-
PO.XI	Current tax liabilities			-
PO.XII	Deferred tax liabilities			11.910
PO.XIII	Other liabilities			14.796
<b>PO.XIV</b>	<b>TOTAL LIABILITIES (0401 to 0413)</b>			<b>3.606.886</b>
	<b>CAPITAL</b>			
PO.XV	Share capital			3.631.200
PO.XVI	Own shares			-
PO.XVII	Profit			-
PO.XVIII	Loss			489.297
PO.XIX	Reserves			-
	Unrealised losses			-
<b>PO.XX</b>	<b>TOTAL CAPITAL (0415 - 0416 + 0417 - 0418 + 0419 - 0420) ≥ 0</b>			<b>3.141.903</b>
<b>PO.XXI</b>	<b>TOTAL CAPITAL SHORTFALL (0415 - 0416 + 0417 - 0418 + 0419 - 0420) &lt; 0</b>			<b>-</b>
<b>PO.XXII</b>	<b>TOTAL LIABILITIES (0414 + 0422 - 0423)</b>			<b>6.748.789</b>