| | | Annex 10 |
|---|---|---|
| **Mirabank Belgrade** | | **Form BS** |

**BANK BALANCE SHEET**
at 30.06.2019.

(in RSD thousand)

| | Position | Amount |
|---|---|---|
| **A** | **ASSETS** | |
| A.I | Cash and balances with Central Bank | 689.782 |
| A.II | Pledged financial assets - Assets encumbrance | - |
| A.III | Receivables from derivatives | - |
| A.IV | Securities | 1.872.341 |
| A.V | Loans and receivables from banks and other financial organisations | 1.062.753 |
| A.VI | Loans and receivables from customers | 2.398.191 |
| A.VII | Changes in fair value of hedging items | - |
| A.VIII | Receivables from hedging financial derivatives | - |
| A.IX | Investments in associates and joint ventures | - |
| A.X | Investments in subsidiaries | - |
| A.XI | Intangible assets | 169.719 |
| A.XII | Property, plants and equipment | 162.603 |
| A.XIII | Investment property | 0 |
| A.XIV | Current tax assets | 0 |
| A.XV | Deferred tax assets | - |
| A.XVI | Non-current assets held for sale and discontinued operations | - |
| A.XVII | Other assets | 23.342 |
| **A.XVIII** | **TOTAL ASSETS ( from A.I to A.XVII )** | **6.378.731** |
| | | |
| **PO** | **LIABILITIES** | |
| PO.I | Liabilities based on derivatives | - |
| PO.II | Deposits and other financial liabilities due to banks, other financial organisations and | 509.267 |
| PO.III | Deposits and other financial liabilities due to customers | 2.519.542 |
| PO.IV | Liabilities based on hedging derivative instruments | - |
| PO.V | Changes in fair value of hedging items | - |
| PO.VI | Liabilities arising from securities | - |
| PO.VII | Subordinated debts | 1.179.363 |
| PO.VIII | Provisions | 8.901 |
| PO.IX | Liabilities under non-current assets held for sale and discontinued operations | - |
| PO.X | Currant tax liabilities | - |
| PO.XI | Deferred tax liabilities | 9.077 |
| PO.XII | Other liabilities | 130.913 |
| **PO.XIII** | **TOTAL LIABILITIES ( from PO.I to PO.XII )** | **4.357.063** |
| | **CAPITAL** | |
| PO.XIV | Shares capital | 3.631.200 |
| PO.XV | Own shares | - |
| PO.XVI | Profit | - |
| PO.XVII | Losses | 1.627.567 |
| PO.XVIII | Reserves | 18.035 |
| PO.XIX | Unrealised losses | - |
| **PO.XX** | **TOTAL CAPITAL (PO.XIV-PO.XV+PO.XVI-PO.XVII+PO.XVIII-PO.XIX )≥0** | **2.021.668** |
| **PO.XXI** | **TOTAL LACK OF CAPITAL (PO.XIV-PO.XV+PO.XVI-PO.XVII+PO.XVIII-PO.XIX)<0** | **-** |
| **PO.XXII** | **TOTAL LIABILITIES (PO.XIII+PO.XX-PO.XXI)** | **6.378.731** |
| In _____, _____20__ | | |