

Mirabank Belgrade		Annex 10
BANK BALANCE SHEET		Form BS
at 30.06.2024.		(in RSD thousand)
Position	Amount	
<b>A ASSETS</b>		
A.I Cash and balances with Central Bank	545.212	
A.II Pledged financial assets - Assets encumbrance	-	
A.III Receivables from derivatives	-	
A.IV Securities	1.685.828	
A.V Loans and receivables from banks and other financial organisations	1.626.975	
A.VI Loans and receivables from customers	1.666.234	
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	56.349	
A.XII Property, plants and equipment	161.805	
A.XIII Investment property	-	
A.XIV Current tax assets	-	
A.XV Deferred tax assets	-	
A.XVI Non-current assets held for sale and discontinued operations	-	
A.XVII Other assets	11.031	
<b>A.XVIII TOTAL ASSETS ( from A.I to A.XVII )</b>	<b>5.753.434</b>	
<b>PO LIABILITIES</b>		
PO.I Liabilities based on derivatives	-	
PO.II Deposits and other financial liabilities due to banks, other financial organisations and	137.061	
PO.III Deposits and other financial liabilities due to customers	3.161.022	
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	-	
PO.VIII Provisions	73.781	
PO.IX Liabilities under non-current assets held for sale and discontinued operations	-	
PO.X Currant tax liabilities	-	
PO.XI Deferred tax liabilities	-	
PO.XII Other liabilities	150.897	
<b>PO.XIII TOTAL LIABILITIES ( from PO.I to PO.XII )</b>	<b>3.522.761</b>	
<b>CAPITAL</b>		
PO.XIV Shares capital	4.806.297	
PO.XV Own shares	-	
PO.XVI Profit	-	
PO.XVII Losses	2.554.748	
PO.XVIII Reserves	-	
PO.XIX Unrealised losses	20.876	
<b>PO.XX TOTAL CAPITAL (PO.XIV-PO.XV+PO.XVI-PO.XVII+PO.XVIII-PO.XIX) ≥0</b>	<b>2.230.673</b>	
<b>PO.XXI TOTAL LACK OF CAPITAL (PO.XIV-PO.XV+PO.XVI-PO.XVII+PO.XVIII-PO.XIX)&lt;0</b>	<b>-</b>	
<b>PO.XXII TOTAL LIABILITIES (PO.XIII+PO.XX-PO.XXI)</b>	<b>5.753.434</b>	
In _____, 20__		