

BANK BALANCE SHEET

at 30.09.2020.

(in RSD thousand)

	Position	Amount
A	ASSETS	
A.I	Cash and balances with Central Bank	633.468
A.II	Pledged financial assets - Assets encumbrance	-
A.III	Receivables from derivatives	-
A.IV	Securities	1.780.175
A.V	Loans and receivables from banks and other financial organisations	1.336.873
A.VI	Loans and receivables from customers	2.262.960
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	109.737
A.XII	Property, plants and equipment	92.978
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	9.980
A.XVIII	TOTAL ASSETS (from A.I to A.XVII)	6.226.171
PO	LIABILITIES	
PO.I	Liabilities based on derivatives	-
PO.II	Deposits and other financial liabilities due to banks, other financial organisations and	502.797
PO.III	Deposits and other financial liabilities due to customers	2.613.675
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	1.177.218
PO.VIII	Provisions	26.899
PO.IX	Liabilities under non-current assets held for sale and discontinued operations	-
PO.X	Current tax liabilities	-
PO.XI	Deferred tax liabilities	-
PO.XII	Other liabilities	133.520
PO.XIII	TOTAL LIABILITIES (from PO.I to PO.XII)	4.454.109
	CAPITAL	
PO.XIV	Shares capital	3.631.200
PO.XV	Own shares	-
PO.XVI	Profit	-
PO.XVII	Losses	1.915.328
PO.XVIII	Reserves	56.190
PO.XIX	Unrealised losses	-
PO.XX	TOTAL CAPITAL (PO.XIV-PO.XV+PO.XVI-PO.XVII+PO.XVIII-PO.XIX) ≥0	1.772.062
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)	6.226.171
In _____,	_____ 20__	