

**Mirabank Belgrade**
**BANK BALANCE SHEET**

in 000 rsd

at 30.09.2017.

		AMOUNT		
		Gross	Imperment	Net
	Item			
<b>A</b>	<b>ASSETS</b>			
A.I	Cash and assets held with the central bank	1.080.957	-	<b>1.080.957</b>
A.II	Pledged financial assets	-	-	-
A.III	Financial assets recognised at fair value through income statement and held for trading	159	-	<b>159</b>
A.IV	Financial assets initially recognised at fair value through income statement	-	-	-
A.V	Financial assets available for sale	1.368.197	-	<b>1.368.197</b>
A.VI	Financial assets held to maturity	-	-	-
A.VII	Loans and receivables from banks and other financial organisations	1.718.330	(14)	<b>1.718.316</b>
A.VIII	Loans and receivables from clients	2.769.450	(8.250)	<b>2.761.200</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	297.618	(77.148)	<b>220.470</b>
A.XIV	Property, plant and equipment	209.522	(82.443)	<b>127.079</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	18.527	(651)	<b>17.876</b>
<b>A.XX</b>	<b>TOTAL ASSETS (0001 to 0019)</b>	<b>7.462.760</b>	<b>(168.506)</b>	<b>7.294.254</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			1.374
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			43.983
PO.V	Deposits and other liabilities to other clients			3.353.431
PO.VI	Change in fair value of hedged items			-
PO.VII	Own securities issued and other borrowings			-
PO.VIII	Subordinated liabilities			1.194.654
PO.IX	Provisions			11.844
PO.X	Liabilities under assets held for sale and discontinued operations			-
PO.XI	Current tax liabilities			-
PO.XII	Deferred tax liabilities			14.710
PO.XIII	Other liabilities			74.379
<b>PO.XIV</b>	<b>TOTAL LIABILITIES (0401 to 0413)</b>			<b>4.694.375</b>
	<b>CAPITAL</b>			
PO.XV	Share capital			3.631.200
PO.XVI	Own shares			-
PO.XVII	Profit			-
PO.XVIII	Loss			1.050.795
PO.XIX	Reserves			19.474
	Unrealised losses			-
<b>PO.XX</b>	<b>TOTAL CAPITAL (0415 - 0416 + 0417 - 0418 + 0419 - 0420) ≥ 0</b>			<b>2.599.879</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>7.294.254</b>