

BANK BALANCE SHEET

at 30.09.2018.

(in RSD thousand)

Position		Amount
A	ASSETS	
A.I	Cash and balances with Central Bank	566.232
A.II	Pledged financial assets - Assets encumbrance	-
A.III	Receivables from derivatives	-
A.IV	Securities	1.996.324
A.V	Loans and receivables from banks and other financial organisations	669.094
A.VI	Loans and receivables from customers	2.190.044
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	186.586
A.XII	Property, plants and equipment	82.105
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	18.925
A.XVIII	TOTAL ASSETS (from A.I to A.XVII)	5.709.310
PO	LIABILITIES	
PO.I	Liabilities based on derivatives	-
PO.II	Deposits and other financial liabilities due to banks, other financial organisations and	160.341
PO.III	Deposits and other financial liabilities due to customers	2.100.143
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	1.185.106
PO.VIII	Provisions	4.452
PO.IX	Liabilities under non-current assets held for sale and discontinued operations	-
PO.X	Currant tax liabilities	-
PO.XI	Deferred tax liabilities	13.391
PO.XII	Other liabilities	23.080
PO.XIII	TOTAL LIABILITIES (from PO.I to PO.XII)	3.486.513
	CAPITAL	
PO.XIV	Shares capital	3.631.200
PO.XV	Own shares	-
PO.XVI	Profit	-
PO.XVII	Losses	1.433.108
PO.XVIII	Reserves	24.705
PO.XIX	Unrealised losses	-
PO.XX	TOTAL CAPITAL (PO.XIV-PO.XV+PO.XVI-PO.XVII+PO.XVIII-PO.XIX)\geq0	2.222.797
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)	5.709.310
In _____,	_____ 20____	