

## BANK BALANCE SHEET

at 30.09.2021.

(in RSD thousand)

	Position	Amount
<b>A</b>	<b>ASSETS</b>	
A.I	Cash and balances with Central Bank	729.393
A.II	Pledged financial assets - Assets encumbrance	-
A.III	Receivables from derivatives	-
A.IV	Securities	1.753.080
A.V	Loans and receivables from banks and other financial organisations	1.294.515
A.VI	Loans and receivables from customers	1.880.741
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	86.180
A.XII	Property, plants and equipment	63.217
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	14.078
<b>A.XVIII</b>	<b>TOTAL ASSETS ( from A.I to A.XVII )</b>	<b>5.821.204</b>
<b>PO</b>	<b>LIABILITIES</b>	
PO.I	Liabilities based on derivatives	-
PO.II	Deposits and other financial liabilities due to banks, other financial organisations and	379.903
PO.III	Deposits and other financial liabilities due to customers	2.572.253
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	1.175.595
PO.VIII	Provisions	30.306
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	79.375
<b>PO.XIII</b>	<b>TOTAL LIABILITIES ( from PO.I to PO.XII )</b>	<b>4.237.432</b>
	<b>CAPITAL</b>	
PO.XIV	Shares capital	3.631.200
PO.XV	Own shares	-
PO.XVI	Profit	-
PO.XVII	Losses	2.112.704
PO.XVIII	Reserves	65.276
PO.XIX	Unrealised losses	-
<b>PO.XX</b>	<b>TOTAL CAPITAL (PO.XIV-PO.XV+PO.XVI-PO.XVII+PO.XVIII-PO.XIX) ≥ 0</b>	<b>1.583.772</b>
<b>PO.XXI</b>	<b>TOTAL LACK OF CAPITAL (PO.XIV-PO.XV+PO.XVI-PO.XVII+PO.XVIII-PO.XIX) &lt; 0</b>	<b>-</b>
<b>PO.XXII</b>	<b>TOTAL LIABILITIES (PO.XIII+PO.XX-PO.XXI)</b>	<b>5.821.204</b>
In _____,	_____ 20__	