

BANK BALANCE SHEET

at 30.09.2022.

(in RSD thousand)

	Position	Amount
A	ASSETS	
A.I	Cash and balances with Central Bank	1.362.526
A.II	Pledged financial assets - Assets encumbrance	-
A.III	Receivables from derivatives	-
A.IV	Securities	1.735.280
A.V	Loans and receivables from banks and other financial organisations	863.603
A.VI	Loans and receivables from customers	2.394.388
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	77.148
A.XII	Property, plants and equipment	35.987
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	12.781
A.XVIII	TOTAL ASSETS (from A.I to A.XVII)	6.481.713
PO	LIABILITIES	
PO.I	Liabilities based on derivatives	-
PO.II	Deposits and other financial liabilities due to banks, other financial organisations and	249.134
PO.III	Deposits and other financial liabilities due to customers	3.792.822
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	33.993
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	97.740
PO.XIII	TOTAL LIABILITIES (from PO.I to PO.XII)	4.173.689
	CAPITAL	
PO.XIV	Shares capital	4.806.297
PO.XV	Own shares	-
PO.XVI	Profit	-
PO.XVII	Losses	2.324.109
PO.XVIII	Reserves	-
PO.XIX	Unrealised losses	174.164
PO.XX	TOTAL CAPITAL (PO.XIV-PO.XV+PO.XVI-PO.XVII+PO.XVIII-PO.XIX) ≥0	2.308.024
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)	6.481.713
In _____,	20__	