

BANK BALANCE SHEET

at 31.03.2018.

(in RSD thousand)

Position		31.03.2018.	31.12.2017.
A	ASSETS		
A.I	Cash and balances with Central Bank	809.503	382.825
A.II	Pledged financial assets - Assets encumbrance	-	-
A.III	Receivables from derivatives	-	5.800
A.IV	Securities	1.976.661	1.387.095
A.V	Loans and receivables from banks and other financial organisations	612.765	1.706.061
A.VI	Loans and receivables from customers	2.478.969	2.200.643
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	204.204	211.679
A.XII	Property, plants and equipment	103.895	114.390
A.XIII	Investment property	0	0
A.XIV	Current tax assets	0	0
A.XV	Deferred tax assets	-	-
A.XVI	Non-current assets held for sale and discontinued operations	-	-
A.XVII	Other assets	11.649	14.234
A.XVIII	TOTAL ASSETS (from A.I to A.XVII)	6.197.646	6.022.727
PO	LIABILITIES		
PO.I	Liabilities based on derivatives	797	-
PO.II	Deposits and other financial liabilities due to banks, other financial organisations and Central Bank	42.740	41.250
PO.III	Deposits and other financial liabilities due to customers	2.524.591	2.258.537
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	1.184.752	1.184.958
PO.VIII	Provisions	4.979	5.971
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	13.391
PO.XII	Other liabilities	47.583	49.910
PO.XIII	TOTAL LIABILITIES (from PO.I to PO.XII)	3.818.833	3.554.017
	CAPITAL		
PO.XIV	Shares capital	3.631.200	3.631.200
PO.XV	Own shares	-	-
PO.XVI	Profit	-	-
PO.XVII	Losses	1.272.081	1.189.845
PO.XVIII	Reserves	19.694	27.355
PO.XIX	Unrealised losses	-	-
PO.XX	TOTAL CAPITAL (PO.XIV-PO.XV+PO.XVI-PO.XVII+PO.XVIII-PO.XIX) ≥0	2.378.813	2.468.710
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)	6.197.646	6.022.727

In _____, _____ 20__