Mirabank Belgrade

BANK BALANCE SHEET

Annex 10 Form BS

at 31.03.2021.

(in RSD thousand)

Position A ASSETS A.I Cash and balances with Central Bank A.II Pledged financial assets - Assets encumbrance A.III Receivables from derivatives A.IV Securities A.V Loans and receivables from banks and other financial organisations A.VI Loans and receivables from customers 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	619.633 - - 1.760.855 1.717.638 1.852.350
A.I Cash and balances with Central Bank A.II Pledged financial assets - Assets encumbrance A.III Receivables from derivatives A.IV Securities A.V Loans and receivables from banks and other financial organisations A.VI Loans and receivables from customers 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	1.760.855 1.717.638
A.II Pledged financial assets - Assets encumbrance A.III Receivables from derivatives A.IV Securities A.V Loans and receivables from banks and other financial organisations A.VI Loans and receivables from customers 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	1.760.855 1.717.638
A.III Receivables from derivatives A.IV Securities A.V Loans and receivables from banks and other financial organisations A.VI Loans and receivables from customers 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	1.717.638
A.IV Securities A.V Loans and receivables from banks and other financial organisations A.VI Loans and receivables from customers 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	1.717.638
A.V Loans and receivables from banks and other financial organisations A.VI Loans and receivables from customers 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	1.717.638
A.VI Loans and receivables from customers 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.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	1.852.350
A.VIII Receivables from hedging financial derivatives A.IX Investments in associates and joint ventures A.X Investments in subsidiaries	-
A.IX Investments in associates and joint ventures A.X Investments in subsidiaries	-
A.X Investments in subsidiaries	
	-
A.XI Intangible assets	_
0	95.158
A.XII Property, plants and equipment	77.285
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	9.949
A.XVIII TOTAL ASSETS (from A.I to A.XVII)	6.132.868
PO LIABILITIES	
PO.I Liabilities based on derivatives	-
PO.II Deposits and other financial liabilities due to banks, other financial organisations and	512.047
PO.III Deposits and other financial liabilities due to customers	2.607.069
PO.IV Liabilities based on hedging derivative instruments	_
PO.V Changes in fair value of hedging items	-
	_
PO.VI Liabilities arising from securities	
<u> </u>	1.175.801
PO.VII Subordinated debts	1.175.801 34.660
PO.VII Subordinated debts PO.VIII Provisions	1.175.801 34.660
PO.VII Subordinated debts PO.VIII Provisions PO.IX Liabilities under non-current assets held for sale and discontinued operations	
PO.VII Subordinated debts PO.VIII Provisions PO.IX Liabilities under non-current assets held for sale and discontinued operations PO.X Currant tax liabilities	
PO.VII Subordinated debts PO.VIII Provisions PO.IX Liabilities under non-current assets held for sale and discontinued operations PO.X Currant tax liabilities PO.XI Deferred tax liabilities	34.660 - - -
PO.VII Subordinated debts PO.VIII Provisions PO.IX Liabilities under non-current assets held for sale and discontinued operations PO.X Currant tax liabilities PO.XI Deferred tax liabilities PO.XII Other liabilities	34.660 - - - 116.055
PO.VII Subordinated debts PO.VIII Provisions PO.IX Liabilities under non-current assets held for sale and discontinued operations PO.X Currant tax liabilities PO.XI Deferred tax liabilities PO.XII Other liabilities PO.XIII TOTAL LIABILITIES (from PO.I to PO.XII)	34.660 - - -
PO.VII Subordinated debts PO.VIII Provisions PO.IX Liabilities under non-current assets held for sale and discontinued operations PO.X Currant tax liabilities PO.XI Deferred tax liabilities PO.XII Other liabilities PO.XIII TOTAL LIABILITIES (from PO.I to PO.XII) CAPITAL	34.660 - - - 116.055 4.445.632
PO.VII Subordinated debts PO.VIII Provisions PO.IX Liabilities under non-current assets held for sale and discontinued operations PO.X Currant tax liabilities PO.XI Deferred tax liabilities PO.XII Other liabilities PO.XIII TOTAL LIABILITIES (from PO.I to PO.XII) CAPITAL PO.XIV Shares capital	34.660 - - - 116.055
PO.VII Subordinated debts PO.VIII Provisions PO.IX Liabilities under non-current assets held for sale and discontinued operations PO.X Currant tax liabilities PO.XI Deferred tax liabilities PO.XII Other liabilities PO.XIII TOTAL LIABILITIES (from PO.I to PO.XII) CAPITAL PO.XIV Shares capital PO.XV Own shares	34.660 - - - 116.055 4.445.632
PO.VII Subordinated debts PO.VIII Provisions PO.IX Liabilities under non-current assets held for sale and discontinued operations PO.X Currant tax liabilities PO.XI Deferred tax liabilities PO.XII Other liabilities PO.XIII TOTAL LIABILITIES (from PO.I to PO.XII) CAPITAL PO.XIV Shares capital PO.XV Own shares PO.XVI Profit	34.660
PO.VII Subordinated debts PO.VIII Provisions PO.IX Liabilities under non-current assets held for sale and discontinued operations PO.X Currant tax liabilities PO.XI Deferred tax liabilities PO.XII Other liabilities PO.XIII TOTAL LIABILITIES (from PO.I to PO.XII) CAPITAL PO.XIV Shares capital PO.XV Own shares PO.XVI Profit PO.XVII Losses	34.660
PO.VII Subordinated debts PO.VIII Provisions PO.IX Liabilities under non-current assets held for sale and discontinued operations PO.X Currant tax liabilities PO.XI Deferred tax liabilities PO.XII Other liabilities PO.XIII TOTAL LIABILITIES (from PO.I to PO.XII) CAPITAL PO.XIV Shares capital PO.XV Own shares PO.XVI Profit PO.XVI Losses PO.XVIII Reserves	34.660
PO.VII Subordinated debts PO.VIII Provisions PO.IX Liabilities under non-current assets held for sale and discontinued operations PO.X Currant tax liabilities PO.XI Deferred tax liabilities PO.XII Other liabilities PO.XIII TOTAL LIABILITIES (from PO.I to PO.XII) CAPITAL PO.XIV Shares capital PO.XV Own shares PO.XVI Profit PO.XVI Reserves PO.XVIII Reserves PO.XIX Unrealised losses	34.660
PO.VII Subordinated debts PO.VIII Provisions PO.IX Liabilities under non-current assets held for sale and discontinued operations PO.X Currant tax liabilities PO.XI Deferred tax liabilities PO.XII Other liabilities PO.XIII TOTAL LIABILITIES (from PO.I to PO.XII) CAPITAL PO.XIV Shares capital PO.XV Own shares PO.XVI Profit PO.XVI Profit PO.XVII Reserves PO.XVII Reserves PO.XIX Unrealised losses PO.XXI TOTAL CAPITAL (PO.XIV-PO.XVI-PO.XVII-PO.XVIII-PO.XIX)≥0	34.660
PO.VII Subordinated debts PO.VIII Provisions PO.IX Liabilities under non-current assets held for sale and discontinued operations PO.X Currant tax liabilities PO.XI Deferred tax liabilities PO.XII Other liabilities PO.XIII TOTAL LIABILITIES (from PO.I to PO.XII) CAPITAL PO.XIV Shares capital PO.XV Own shares PO.XVI Profit PO.XVII Reserves PO.XVIII Reserves PO.XIX Unrealised losses PO.XXI TOTAL CAPITAL (PO.XIV-PO.XVI-PO.XVII-PO.XVIII-PO.XIX)≥0 PO.XXI TOTAL LACK OF CAPITAL (PO.XIV-PO.XVI-PO.XVIII-PO.XVIII-PO.XIX)	34.660
PO.VII Subordinated debts PO.VIII Provisions PO.IX Liabilities under non-current assets held for sale and discontinued operations PO.X Currant tax liabilities PO.XI Deferred tax liabilities PO.XII Other liabilities PO.XIII TOTAL LIABILITIES (from PO.I to PO.XII) CAPITAL PO.XIV Shares capital PO.XV Own shares PO.XVI Profit PO.XVI Reserves PO.XVII Reserves PO.XIX Unrealised losses PO.XXI Unrealised losses PO.XXI TOTAL CAPITAL (PO.XIV-PO.XVI-PO.XVII-PO.XVIII-PO.XIX)≥0	34.660 116.059 4.445.63 3.631.200 2.020.953 76.989