

Mirabank Belgrade		Annex 10
BANK BALANCE SHEET		Form BS
at 31.03.2024.		(in RSD thousand)
Position	Amount	
A ASSETS		
A.I Cash and balances with Central Bank	1.461.415	
A.II Pledged financial assets - Assets encumbrance	-	
A.III Receivables from derivatives	-	
A.IV Securities	1.654.298	
A.V Loans and receivables from banks and other financial organisations	870.919	
A.VI Loans and receivables from customers	1.523.830	
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	58.850	
A.XII Property, plants and equipment	159.048	
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	11.455	
A.XVIII TOTAL ASSETS (from A.I to A.XVII)	5.739.815	
PO LIABILITIES		
PO.I Liabilities based on derivatives	-	
PO.II Deposits and other financial liabilities due to banks, other financial organisations and	307.636	
PO.III Deposits and other financial liabilities due to customers	2.862.027	
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	68.635	
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	236.269	
PO.XIII TOTAL LIABILITIES (from PO.I to PO.XII)	3.474.567	
CAPITAL		
PO.XIV Shares capital	4.806.297	
PO.XV Own shares	-	
PO.XVI Profit	-	
PO.XVII Losses	2.508.279	
PO.XVIII Reserves	-	
PO.XIX Unrealised losses	32.770	
PO.XX TOTAL CAPITAL (PO.XIV-PO.XV+PO.XVI-PO.XVII+PO.XVIII-PO.XIX)≥ 0	2.265.248	
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)	5.739.815	
In _____, 20____		