

Mirabank Belgrade
BANK BALANCE SHEET

in 000 rsd

at 31.12.2017.

		AMOUNT		
		Gross	Imperment	Net
	Item			
A	ASSETS			
A.I	Cash and assets held with the central bank	382.825	-	382.825
A.II	Pledged financial assets	-	-	-
A.III	Financial assets recognised at fair value through income statement and held for trading	5.800	-	5.800
A.IV	Financial assets initially recognised at fair value through income statement	-	-	-
A.V	Financial assets available for sale	1.387.095	-	1.387.095
A.VI	Financial assets held to maturity	-	-	-
A.VII	Loans and receivables from banks and other financial organisations	1.706.183	(122)	1.706.061
A.VIII	Loans and receivables from clients	2.211.271	(10.628)	2.200.643
A.IX	Change in fair value of hedged items	-	-	-
A.X	Receivables arising from hedging derivatives	-	-	-
A.XI	Investments in associated companies and joint ventures	-	-	-
A.XII	Investments into subsidiaries	-	-	-
A.XIII	Intangible investments	299.749	(88.070)	211.679
A.XIV	Property, plant and equipment	204.831	(90.441)	114.390
A.XV	Investment property	-	-	-
A.XVI	Current tax assets	-	-	-
A.XVII	Deferred tax assets	-	-	-
A.XVIII	Non-current assets held for sale and discontinued operations	-	-	-
A.XIX	Other assets	15.489	(1.255)	14.234
A.XX	TOTAL ASSETS (0001 to 0019)	6.213.243	(190.516)	6.022.727
P	LIABILITIES			
PO	LIABILITIES			
PO.I	Financial liabilities recognised at fair value through income statement and held for trading			-
PO.II	Financial liabilities initially recognised at fair value through income statement			-
PO.III	Liabilities arising from hedging derivatives			-
PO.IV	Deposits and other liabilities to banks, other financial organisations and central bank			41.250
PO.V	Deposits and other liabilities to other clients			2.258.537
PO.VI	Change in fair value of hedged items			-
PO.VII	Own securities issued and other borrowings			-
PO.VIII	Subordinated liabilities			1.184.958
PO.IX	Provisions			5.971
PO.X	Liabilities under assets held for sale and discontinued operations			-
PO.XI	Current tax liabilities			-
PO.XII	Deferred tax liabilities			13.391
PO.XIII	Other liabilities			49.910
PO.XIV	TOTAL LIABILITIES (0401 to 0413)			3.554.017
	CAPITAL			
PO.XV	Share capital			3.631.200
PO.XVI	Own shares			-
PO.XVII	Profit			-
PO.XVIII	Loss			1.189.845
PO.XIX	Reserves			27.355
	Unrealised losses			-
PO.XX	TOTAL CAPITAL (0415 - 0416 + 0417 - 0418 + 0419 - 0420) ≥ 0			2.468.710
PO.XXI	TOTAL CAPITAL SHORTFALL (0415 - 0416 + 0417 - 0418 + 0419 - 0420) < 0			-
PO.XXII	TOTAL LIABILITIES (0414 + 0422 - 0423)			6.022.727