

## BANK BALANCE SHEET

at 31.12.2023.

(in RSD thousand)

	Position	Amount
<b>A</b>	<b>ASSETS</b>	
A.I	Cash and balances with Central Bank	860.115
A.II	Pledged financial assets - Assets encumbrance	-
A.III	Receivables from derivatives	104
A.IV	Securities	1.710.214
A.V	Loans and receivables from banks and other financial organisations	1.055.164
A.VI	Loans and receivables from customers	1.990.350
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	60.412
A.XII	Property, plants and equipment	167.986
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	12.245
<b>A.XVIII</b>	<b>TOTAL ASSETS ( from A.I to A.XVII )</b>	<b>5.856.590</b>
<b>PO</b>	<b>LIABILITIES</b>	
PO.I	Liabilities based on derivatives	-
PO.II	Deposits and other financial liabilities due to banks, other financial organisations and	267.776
PO.III	Deposits and other financial liabilities due to customers	3.080.610
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	65.653
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	159.752
<b>PO.XIII</b>	<b>TOTAL LIABILITIES ( from PO.I to PO.XII )</b>	<b>3.573.791</b>
	<b>CAPITAL</b>	
PO.XIV	Shares capital	4.806.297
PO.XV	Own shares	-
PO.XVI	Profit	-
PO.XVII	Losses	2.488.449
PO.XVIII	Reserves	-
PO.XIX	Unrealised losses	35.049
<b>PO.XX</b>	<b>TOTAL CAPITAL (PO.XIV-PO.XV+PO.XVI-PO.XVII+PO.XVIII-PO.XIX) ≥0</b>	<b>2.282.799</b>
<b>PO.XXI</b>	<b>TOTAL LACK OF CAPITAL (PO.XIV-PO.XV+PO.XVI-PO.XVII+PO.XVIII-PO.XIX) &lt;0</b>	<b>-</b>
<b>PO.XXII</b>	<b>TOTAL LIABILITIES (PO.XIII+PO.XX-PO.XXI)</b>	<b>5.856.590</b>
In _____,	20__	