

Mirabank Belgrade		Annex 10
BANK BALANCE SHEET		Form BS
at 31.12.2024.		(in RSD thousand)
Position	Amount	
A ASSETS		
A.I Cash and balances with Central Bank	862.202	
A.II Pledged financial assets - Assets encumbrance	-	
A.III Receivables from derivatives	236	
A.IV Securities	1.754.311	
A.V Loans and receivables from banks and other financial organisations	833.210	
A.VI Loans and receivables from customers	1.902.722	
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	59.393	
A.XII Property, plants and equipment	144.954	
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	9.579	
A.XVIII TOTAL ASSETS (from A.I to A.XVII)	5.566.607	
PO LIABILITIES		
PO.I Liabilities based on derivatives	38	
PO.II Deposits and other financial liabilities due to banks, other financial organisations and	169.071	
PO.III Deposits and other financial liabilities due to customers	3.032.516	
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	47.640	
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	153.522	
PO.XIII TOTAL LIABILITIES (from PO.I to PO.XII)	3.402.787	
CAPITAL		
PO.XIV Shares capital	4.806.296	
PO.XV Own shares	-	
PO.XVI Profit	-	
PO.XVII Losses	2.656.103	
PO.XVIII Reserves	13.627	
PO.XIX Unrealised losses	-	
PO.XX TOTAL CAPITAL (PO.XIV-PO.XV+PO.XVI-PO.XVII+PO.XVIII-PO.XIX)≥ 0	2.163.820	
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)	5.566.607	
In _____, 20____		