

BANK BALANCE SHEET

at 31.12.2025.

(in RSD thousand)

Position		Amount
A	ASSETS	
A.I	Cash and balances with Central Bank	1,842,603
A.II	Pledged financial assets - Assets encumbrance	-
A.III	Receivables from derivatives	447
A.IV	Securities	1,739,751
A.V		435,812
A.VI	Loans and receivables from customers	3,908,676
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	64,102
A.XII	Property, plants and equipment	114,317
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	12,179
A.XVIII	TOTAL ASSETS (from A.I to A.XVII)	8,117,887
PO	LIABILITIES	
PO.I	Liabilities based on derivatives	-
PO.II	Deposits and other financial liabilities due to banks, other financial organisations and	151,057
PO.III	Deposits and other financial liabilities due to customers	2,809,469
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	14,702
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	117,836
PO.XIII	TOTAL LIABILITIES (from PO.I to PO.XII)	3,093,064
	CAPITAL	0
PO.XIV	Shares capital	7,734,546
PO.XV	Own shares	-
PO.XVI	Profit	-
PO.XVII	Losses	2,712,501
PO.XVIII	Reserves	2,778
PO.XIX	Unrealised losses	-
PO.XX	TOTAL CAPITAL (PO.XIV-PO.XV+PO.XVI-PO.XVII+PO.XVIII-PO.XIX)≥ 0	5,024,823
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)	8,117,887

In _____, 20____