

(in RSD thousand)

Position		Amount
<b>A ASSETS</b>		
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
<b>A.XVIII</b>	<b>TOTAL ASSETS ( from A.I to A.XVII )</b>	<b>8,117,887</b>
<b>PO LIABILITIES</b>		
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	Current tax liabilities	-
PO.XI	Deferred tax liabilities	-
PO.XII	Other liabilities	117,836
<b>PO.XIII</b>	<b>TOTAL LIABILITIES ( from PO.I to PO.XII )</b>	<b>3,093,064</b>
<b>CAPITAL</b>		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	-
<b>PO.XX</b>	<b>TOTAL CAPITAL (PO.XIV-PO.XV+PO.XVI-PO.XVII+PO.XVIII-PO.XIX )<math>\geq</math>0</b>	<b>5,024,823</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>8,117,887</b>

In \_\_\_\_\_, \_\_\_\_ 20\_\_\_\_