

Mirabank Belgrade		Annex 10
BANK BALANCE SHEET		Form BS
at 30.06.2026.		(in RSD thousand)
Position	Amount	
A ASSETS		
A.I Cash and balances with Central Bank	2,151,952	
A.II Pledged financial assets - Assets encumbrance	-	
A.III Receivables from derivatives	3,033	
A.IV Securities	1,043,744	
A.V Loans and receivables from banks and other financial organisations	2,850,990	
A.VI Loans and receivables from customers	4,819,790	
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	96,166	
A.XII Property, plants and equipment	100,429	
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	17,559	
A.XVIII TOTAL ASSETS (from A.I to A.XVII)	11,083,663	
	-	
PO LIABILITIES	0	
PO.I Liabilities based on derivatives	-	
PO.II Deposits and other financial liabilities due to banks, other financial organisations and	639,092	
PO.III Deposits and other financial liabilities due to customers	2,373,296	
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	17,796	
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	107,064	
PO.XIII TOTAL LIABILITIES (from PO.I to PO.XII)	3,137,248	
	-	
CAPITAL	0	
PO.XIV Shares capital	10,669,522	
PO.XV Own shares	-	
PO.XVI Profit	807	
PO.XVII Losses	2,712,501	
PO.XVIII Reserves	-	
PO.XIX Unrealised losses	11,413	
PO.XX TOTAL CAPITAL (PO.XIV-PO.XV+PO.XVI-PO.XVII+PO.XVIII-PO.XIX) ≥0	7,946,415	
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)	11,083,663	
In _____, _____ 20__		