Mirabank Belgrade

Annex 10
Form BS

BANK BALANCE SHEET

at 30.09.2026.

(in RSD thousand)

	Position	Amount
A	**ASSETS**	
A.I	Cash and balances with Central Bank	1,737,892
A.II	Pledged financial assets - Assets encumbrance	-
A.III	Receivables from derivatives	2,068
A.IV	Securities	1,047,417
A.V	Loans and receivables from banks and other financial organisations	2,817,119
A.VI	Loans and receivables from customers	5,970,237
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	93,496
A.XII	Property, plants and equipment	92,485
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	15,534
A.XVIII	**TOTAL ASSETS (from A.I to A.XVII)**	**11,776,248**
		-
PO	**LIABILITIES**	0
PO.I	Liabilities based on derivatives	1,017
PO.II	Deposits and other financial liabilities due to banks, other financial organisations and	955,813
PO.III	Deposits and other financial liabilities due to customers	2,595,261
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	14,064
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	246,618
PO.XIII	**TOTAL LIABILITIES (from PO.I to PO.XII)**	**3,812,773**
	CAPITAL	0
PO.XIV	Shares capital	10,669,522
PO.XV	Own shares	-
PO.XVI	Profit	20,330
PO.XVII	Losses	2,712,501
PO.XVIII	Reserves	-
PO.XIX	Unrealised losses	13,876
PO.XX	**TOTAL CAPITAL (PO.XIV-PO.XV+PO.XVI-PO.XVII+PO.XVIII-PO.XIX)≥0**	**7,963,475**
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)**	**11,776,248**

In _____, _____20__