

Mirabank Belgrade
BANK BALANCE SHEET

in 000 rsd

at 30.09.2016.

		AMOUNT		
		Gross	Imperment	Net
	Item			
A	ASSETS			
A.I	Cash and assets held with the central bank	951.353	-	951.353
A.II	Pledged financial assets	-	-	-
A.III	Financial assets recognised at fair value through income statement and held for trading	-	-	-
A.IV	Financial assets initially recognised at fair value through income statement	-	-	-
A.V	Financial assets available for sale	2.022.901	-	2.022.901
A.VI	Financial assets held to maturity	-	-	-
A.VII	Loans and receivables from banks and other financial organisations	1.100.588	-	1.100.588
A.VIII	Loans and receivables from clients	2.531.943	-	2.531.943
A.IX	Change in fair value of hedged items	-	-	-
A.X	Receivables arising from hedging derivatives	-	-	-
A.XI	Investments in associated companies and joint ventures	-	-	-
A.XII	Investments into subsidiaries	-	-	-
A.XIII	Intangible investments	242.667	(35.850)	206.817
A.XIV	Property, plant and equipment	195.259	(38.910)	156.349
A.XV	Investment property	-	-	-
A.XVI	Current tax assets	-	-	-
A.XVII	Deferred tax assets	-	-	-
A.XVIII	Non-current assets held for sale and discontinued operations	-	-	-
A.XIX	Other assets	9.887	(462)	9.425
A.XX	TOTAL ASSETS (0001 to 0019)	7.054.598	(75.222)	6.979.376
P	LIABILITIES			
PO	LIABILITIES			
PO.I	Financial liabilities recognised at fair value through income statement and held for trading			23.758
PO.II	Financial liabilities initially recognised at fair value through income statement			-
PO.III	Liabilities arising from hedging derivatives			-
PO.IV	Deposits and other liabilities to banks, other financial organisations and central bank			30.520
PO.V	Deposits and other liabilities to other clients			3.226.243
PO.VI	Change in fair value of hedged items			-
PO.VII	Own securities issued and other borrowings			-
PO.VIII	Subordinated liabilities			617.194
PO.IX	Provisions			2.892
PO.X	Liabilities under assets held for sale and discontinued operations			-
PO.XI	Current tax liabilities			-
PO.XII	Deferred tax liabilities			11.910
PO.XIII	Other liabilities			16.954
PO.XIV	TOTAL LIABILITIES (0401 to 0413)			3.929.471
	CAPITAL			
PO.XV	Share capital			3.631.200
PO.XVI	Own shares			-
PO.XVII	Profit			-
PO.XVIII	Loss			581.295
PO.XIX	Reserves			-
	Unrealised losses			-
PO.XX	TOTAL CAPITAL (0415 - 0416 + 0417 - 0418 + 0419 - 0420) ≥ 0			3.049.905
PO.XXI	TOTAL CAPITAL SHORTFALL (0415 - 0416 + 0417 - 0418 + 0419 - 0420) < 0			-
PO.XXII	TOTAL LIABILITIES (0414 + 0422 - 0423)			6.979.376