

**BANK BALANCE SHEET**

at 31.03.2017.

in 000 rsd

			AMOUNT		
			Gross	Imperment	Net
Item					
<b>A</b>	<b>ASSETS</b>				
A.I	Cash and assets held with the central bank	0001	1.051.048	-	<b>1.051.048</b>
A.II	Pledged financial assets	0002	-	-	-
A.III	Financial assets recognised at fair value through income statement and held for trading	0003	104.401	-	<b>104.401</b>
A.IV	Financial assets initially recognised at fair value through income statement	0004	-	-	-
A.V	Financial assets available for sale	0005	2.044.186	-	<b>2.044.186</b>
A.VI	Financial assets held to maturity	0006	-	-	-
A.VII	Loans and receivables from banks and other financial organisations	0007	897.578	(3)	<b>897.575</b>
A.VIII	Loans and receivables from clients	0008	3.145.428	(10.902)	<b>3.134.526</b>
A.IX	Change in fair value of hedged items	0009	-	-	-
A.X	Receivables arising from hedging derivatives	0010	-	-	-
A.XI	Investments in associated companies and joint ventures	0011	-	-	-
A.XII	Investments into subsidiaries	0012	-	-	-
A.XIII	Intangible investments	0013	286.892	(55.301)	<b>231.591</b>
A.XIV	Property, plant and equipment	0014	203.044	(59.400)	<b>143.644</b>
A.XV	Investment property	0015	-	-	-
A.XVI	Current tax assets	0016	-	-	-
A.XVII	Deferred tax assets	0017	-	-	-
A.XVIII	Non-current assets held for sale and discontinued operations	0018	-	-	-
A.XIX	Other assets	0019	14.389	(609)	<b>13.780</b>
<b>A.XX</b>	<b>TOTAL ASSETS (0001 to 0019)</b>		<b>7.746.966</b>	<b>(126.215)</b>	<b>7.620.751</b>
<b>P</b>	<b>LIABILITIES</b>				
<b>PO</b>	<b>LIABILITIES</b>				
PO.I	Financial liabilities recognised at fair value through income statement and held for trading	0401			-
PO.II	Financial liabilities initially recognised at fair value through income statement	0402			-
PO.III	Liabilities arising from hedging derivatives	0403			-
PO.IV	Deposits and other liabilities to banks, other financial organisations and central bank	0404			31.075
PO.V	Deposits and other liabilities to other clients	0405			3.470.225
PO.VI	Change in fair value of hedged items	0406			-
PO.VII	Own securities issued and other borrowings	0407			-
PO.VIII	Subordinated liabilities	0408			1.240.850
PO.IX	Provisions	0409			4.334
PO.X	Liabilities under assets held for sale and discontinued operations	0410			-
PO.XI	Current tax liabilities	0411			-
PO.XII	Deferred tax liabilities	0412			14.710
PO.XIII	Other liabilities	0413			30.853
<b>PO.XIV</b>	<b>TOTAL LIABILITIES (0401 to 0413)</b>	<b>0414</b>			<b>4.792.047</b>
	<b>CAPITAL</b>				
PO.XV	Share capital	0415			3.631.200
PO.XVI	Own shares	0416			-
PO.XVII	Profit	0417			-
PO.XVIII	Loss	0418			809.022
PO.XIX	Reserves	0419			6.526
	Unrealised losses	0420			-
<b>PO.XX</b>	<b>TOTAL CAPITAL (0415 - 0416 + 0417 - 0418 + 0419 - 0420) ≥ 0</b>	<b>0421</b>			<b>2.828.704</b>
<b>PO.XXI</b>	<b>TOTAL CAPITAL SHORTFALL (0415 - 0416 + 0417 - 0418 + 0419 - 0420) &lt; 0</b>	<b>0422</b>			-
<b>PO.XXII</b>	<b>TOTAL LIABILITIES (0414 + 0422 - 0423)</b>				<b>7.620.751</b>