

BANK BALANCE SHEET

at 31.03.2026.

(in RSD thousand)

	Position	Amount
A	ASSETS	
A.I	Cash and balances with Central Bank	1,792,458
A.II	Pledged financial assets - Assets encumbrance	-
A.III	Receivables from derivatives	1,388
A.IV	Securities	1,034,362
A.V	Loans and receivables from banks and other financial organisations	2,807,478
A.VI	Loans and receivables from customers	5,117,474
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	94,848
A.XII	Property, plants and equipment	108,782
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	15,653
A.XVIII	TOTAL ASSETS (from A.I to A.XVII)	10,972,443
		-
PO	LIABILITIES	0
PO.I	Liabilities based on derivatives	104
PO.II	Deposits and other financial liabilities due to banks, other financial organisations and	245,089
PO.III	Deposits and other financial liabilities due to customers	2,657,330
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	17,630
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	118,050
PO.XIII	TOTAL LIABILITIES (from PO.I to PO.XII)	3,038,203
	CAPITAL	0
PO.XIV	Shares capital	10,669,521
PO.XV	Own shares	-
PO.XVI	Profit	-
PO.XVII	Losses	2,726,876
PO.XVIII	Reserves	-
PO.XIX	Unrealised losses	8,405
PO.XX	TOTAL CAPITAL (PO.XIV-PO.XV+PO.XVI-PO.XVII+PO.XVIII-PO.XIX) ≥0	7,934,240
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)	10,972,443
In _____,	20__	