

**BANK BALANCE SHEET**  
as at 30.06.2021

in RSD thousand

Item	30.06.2021	31.12.2020	
<b>A ASSETS</b>			
A.I	Cash and assets held with the central bank	30,482,941	38,982,000
A.II	Pledged financial assets	0	0
A.III	Receivables under derivatives	249	47
A.IV	Securities	39,814,237	41,247,149
A.V	Loans and receivables from banks and other financial organisations	21,896,676	18,176,446
A.VI	Loans and receivables from clients	105,555,542	110,709,208
A.VII	Change in fair value of hedged items	0	0
A.VIII	Receivables arising from hedging derivatives	0	0
A.IX	Investments in associated companies and joint ventures	0	0
A.X	Investments into subsidiaries	11,923,810	11,923,810
A.XI	Intangible investments	481,329	509,550
A.XII	Property, plant and equipment	2,127,608	2,220,821
A.XIII	Investment property	7,524,537	8,417,955
A.XIV	Current tax assets	1,164,652	419,893
A.XV	Deferred tax assets	457,861	78,693
A.XVI	Non-current assets held for sale and discontinued operations	5,537	5,537
A.XVII	Other assets	2,438,906	2,240,518
A.XVIII	<b>TOTAL ASSETS</b>	<b>223,873,885</b>	<b>234,931,627</b>
<b>P LIABILITIES AND CAPITAL</b>			
<b>PO LIABILITIES</b>			
PO.I	Liabilities under derivatives	2,365	569
PO.II	Deposits and other liabilities to banks, other financial organisations and central bank	8,697,647	14,694,177
PO.III	Deposits and other liabilities to other clients	159,777,068	164,440,928
PO.IV	Liabilities under hedging derivatives	0	0
PO.V	Change in fair value of hedged items	0	0
PO.VI	Liabilities under securities	0	0
PO.VII	Subordinated liabilities	0	0
PO.VIII	Provisions	381,914	674,369
PO.IX	Liabilities under assets held for sale and discontinued operations	0	0
PO.X	Current tax liabilities	0	0
PO.XI	Deferred tax liabilities	412,906	0
PO.XII	Other liabilities	1,541,609	2,015,478
PO.XIII	<b>TOTAL LIABILITIES</b>	<b>170,813,509</b>	<b>181,825,521</b>
<b>CAPITAL</b>			
PO.XV	Share capital	27,195,730	27,195,730
PO.XVI	Own shares	0	0
PO.XVII	Profit	10,683,256	10,920,167
PO.XVIII	Loss	0	0
PO.XIX	Reserves	15,181,390	14,990,209
PO.XX	Unrealised losses	0	0
PO.XXI	<b>TOTAL CAPITAL</b>	<b>53,060,376</b>	<b>53,106,106</b>
PO.XXII	<b>TOTAL CAPITAL SHORTFALL</b>	<b>0</b>	<b>0</b>
PO.XXIII	<b>TOTAL LIABILITIES</b>	<b>223,873,885</b>	<b>234,931,627</b>
	<b>TOTAL OFFBALANCE</b>	<b>594,604,714</b>	<b>647,912,457</b>

In Belgrade,  
31.07.2021.

Person responsible for preparing the report  
**Ana Medojević**

The legal representative of the Bank  
**Jelena Galić**