

BANK BALANCE SHEET
as at 30.06.2022

in RSD thousand

Item	30.06.2022	31.12.2021	
A ASSETS			
A.I	Cash and assets held with the central bank	27,632,092	33,670,738
A.II	Pledged financial assets	4,506,788	0
A.III	Receivables under derivatives	182,259	19,721
A.IV	Securities	30,664,368	47,663,028
A.V	Loans and receivables from banks and other financial organisations	20,251,128	35,723,908
A.VI	Loans and receivables from clients	127,532,274	116,392,087
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	22,862,294	11,923,810
A.XI	Intangible investments	482,651	475,749
A.XII	Property, plant and equipment	1,998,129	1,248,435
A.XIII	Investment property	2,718,005	5,603,528
A.XIV	Current tax assets	1,933,585	1,166,336
A.XV	Deferred tax assets	843,761	327,475
A.XVI	Non-current assets held for sale and discontinued operations	5,537	5,537
A.XVII	Other assets	1,258,868	2,741,749
A.XVIII	TOTAL ASSETS	242,871,739	256,962,101
P LIABILITIES AND CAPITAL			
PO LIABILITIES			
PO.I	Liabilities under derivatives	133,680	0
PO.II	Deposits and other liabilities to banks, other financial organisations and central bank	9,876,546	17,801,067
PO.III	Deposits and other liabilities to other clients	175,697,147	181,670,393
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	385,105	546,319
PO.IX	Liabilities under assets held for sale and discontinued operations	0	0
PO.X	Current tax liabilities	134,270	0
PO.XI	Deferred tax liabilities	99	0
PO.XII	Other liabilities	1,756,105	1,890,724
PO.XIII	TOTAL LIABILITIES	187,982,952	201,908,503
CAPITAL			
PO.XV	Share capital	27,195,730	27,195,730
PO.XVI	Own shares	0	0
PO.XVII	Profit	15,997,860	13,237,613
PO.XVIII	Loss	0	0
PO.XIX	Reserves	11,695,197	14,620,255
PO.XX	Unrealised losses	0	0
PO.XXI	TOTAL CAPITAL	54,888,787	55,053,598
PO.XXII	TOTAL CAPITAL SHORTFALL	0	0
PO.XXIII	TOTAL LIABILITIES	242,871,739	256,962,101
	TOTAL OFFBALANCE	616,749,754	607,243,355

In Belgrade,
31.07.2022.

Person responsible for preparing the report
Ana Medojević

The legal representative of the Bank
Jelena Galić