

BANK BALANCE SHEET
as at 30.09.2021

in RSD thousand

Item	30.09.2021	31.12.2020	
A ASSETS			
A.I	Cash and assets held with the central bank	33,868,776	38,982,000
A.II	Pledged financial assets	0	0
A.III	Receivables under derivatives	1,134	47
A.IV	Securities	44,477,019	41,247,149
A.V	Loans and receivables from banks and other financial organisations	21,312,285	18,176,446
A.VI	Loans and receivables from clients	104,355,192	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	472,623	509,550
A.XII	Property, plant and equipment	2,133,948	2,220,821
A.XIII	Investment property	5,853,530	8,417,955
A.XIV	Current tax assets	1,548,244	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	2,610,333	2,240,518
A.XVIII	TOTAL ASSETS	229,020,292	234,931,627
P LIABILITIES AND CAPITAL			
PO LIABILITIES			
PO.I	Liabilities under derivatives	2,290	569
PO.II	Deposits and other liabilities to banks, other financial organisations and central bank	7,140,689	14,694,177
PO.III	Deposits and other liabilities to other clients	164,215,084	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	418,434	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	463,913	0
PO.XII	Other liabilities	1,515,565	2,015,478
PO.XIII	TOTAL LIABILITIES	173,755,975	181,825,521
CAPITAL			
PO.XV	Share capital	27,195,730	27,195,730
PO.XVI	Own shares	0	0
PO.XVII	Profit	12,598,156	10,920,167
PO.XVIII	Loss	0	0
PO.XIX	Reserves	15,470,431	14,990,209
PO.XX	Unrealised losses	0	0
PO.XXI	TOTAL CAPITAL	55,264,317	53,106,106
PO.XXII	TOTAL CAPITAL SHORTFALL	0	0
PO.XXIII	TOTAL LIABILITIES	229,020,292	234,931,627
	TOTAL OFFBALANCE	591,093,070	647,912,457

In Belgrade,
31.10.2021.

Person responsible for preparing the report
Ana Medojević

The legal representative of the Bank
Jelena Galić