

BANK BALANCE SHEET
as at 30.09.2022

in RSD thousand

Item	30.09.2022	31.12.2021	
A ASSETS			
A.I	Cash and assets held with the central bank	33,508,118	33,670,738
A.II	Pledged financial assets	0	0
A.III	Receivables under derivatives	356,211	19,721
A.IV	Securities	34,404,054	47,663,028
A.V	Loans and receivables from banks and other financial organisations	17,071,503	35,723,908
A.VI	Loans and receivables from clients	127,301,206	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	445,892	475,749
A.XII	Property, plant and equipment	1,951,794	1,248,435
A.XIII	Investment property	2,566,441	5,603,528
A.XIV	Current tax assets	2,107,232	1,166,336
A.XV	Deferred tax assets	925,679	327,475
A.XVI	Non-current assets held for sale and discontinued operations	5,537	5,537
A.XVII	Other assets	1,119,889	2,741,749
A.XVIII	TOTAL ASSETS	244,625,850	256,962,101
P LIABILITIES AND CAPITAL			
PO LIABILITIES			
PO.I	Liabilities under derivatives	359,046	0
PO.II	Deposits and other liabilities to banks, other financial organisations and central bank	11,810,754	17,801,067
PO.III	Deposits and other liabilities to other clients	174,263,095	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	439,048	546,319
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	99	0
PO.XII	Other liabilities	1,813,843	1,890,724
PO.XIII	TOTAL LIABILITIES	188,685,885	201,908,503
CAPITAL			
PO.XV	Share capital	27,195,730	27,195,730
PO.XVI	Own shares	0	0
PO.XVII	Profit	17,513,237	13,237,613
PO.XVIII	Loss	0	0
PO.XIX	Reserves	11,230,998	14,620,255
PO.XX	Unrealised losses	0	0
PO.XXI	TOTAL CAPITAL	55,939,965	55,053,598
PO.XXII	TOTAL CAPITAL SHORTFALL	0	0
PO.XXIII	TOTAL LIABILITIES	244,625,850	256,962,101
	TOTAL OFFBALANCE	599,594,985	607,243,355

In Belgrade,
31.10.2022.

Person responsible for preparing the report
Ana Medojević

The legal representative of the Bank
Jelena Galić