

**BANK BALANCE SHEET**  
as at 31.03.2022

in RSD thousand

Item	31.03.2022	31.03.2021	
<b>A ASSETS</b>			
A.I	Cash and assets held with the central bank	39,205,512	30,565,101
A.II	Pledged financial assets	5,168,988	0
A.III	Receivables under derivatives	17,989	2,223
A.IV	Securities	32,865,876	40,635,237
A.V	Loans and receivables from banks and other financial organisations	25,277,815	19,688,900
A.VI	Loans and receivables from clients	119,445,477	104,496,620
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	450,795	496,711
A.XII	Property, plant and equipment	2,075,127	2,223,960
A.XIII	Investment property	5,479,361	7,517,173
A.XIV	Current tax assets	1,549,928	735,669
A.XV	Deferred tax assets	445,071	457,861
A.XVI	Non-current assets held for sale and discontinued operations	5,537	5,537
A.XVII	Other assets	2,965,068	2,280,662
A.XVIII	<b>TOTAL ASSETS</b>	<b>257,814,838</b>	<b>221,029,464</b>
<b>P LIABILITIES AND CAPITAL</b>			
<b>PO LIABILITIES</b>			
PO.I	Liabilities under derivatives	18,796	851
PO.II	Deposits and other liabilities to banks, other financial organisations and central bank	19,384,993	7,253,248
PO.III	Deposits and other liabilities to other clients	180,871,926	155,755,425
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	377,932	517,970
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	163,549	454,781
PO.XII	Other liabilities	1,554,228	1,630,341
PO.XIII	<b>TOTAL LIABILITIES</b>	<b>202,371,424</b>	<b>165,612,616</b>
<b>CAPITAL</b>			
PO.XV	Share capital	27,195,730	27,195,730
PO.XVI	Own shares	0	0
PO.XVII	Profit	14,153,114	12,802,439
PO.XVIII	Loss	0	0
PO.XIX	Reserves	14,094,570	15,418,679
PO.XX	Unrealised losses	0	0
PO.XXI	<b>TOTAL CAPITAL</b>	<b>55,443,414</b>	<b>55,416,848</b>
PO.XXII	<b>TOTAL CAPITAL SHORTFALL</b>	<b>0</b>	<b>0</b>
PO.XXIII	<b>TOTAL LIABILITIES</b>	<b>257,814,838</b>	<b>221,029,464</b>
	<b>TOTAL OFFBALANCE</b>	<b>643,370,790</b>	<b>611,085,857</b>

In Belgrade,  
30.04.2022.

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

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