

BANK BALANCE SHEET
as at 31.03.2023

in RSD thousand

Item	31.03.2023	31.12.2022	
A ASSETS			
A.I	Cash and assets held with the central bank	79,418,779	75,804,316
A.II	Pledged financial assets	0	0
A.III	Receivables under derivatives	2,015	16,972
A.IV	Securities	47,393,189	58,743,672
A.V	Loans and receivables from banks and other financial organisations	57,850,384	31,476,485
A.VI	Loans and receivables from clients	221,183,044	231,928,931
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	150,064	150,064
A.X	Investments into subsidiaries	0	0
A.XI	Intangible investments	544,013	567,259
A.XII	Property, plant and equipment	2,737,777	2,824,311
A.XIII	Investment property	2,173,152	2,179,371
A.XIV	Current tax assets	2,454,526	2,280,879
A.XV	Deferred tax assets	948,035	1,035,562
A.XVI	Non-current assets held for sale and discontinued operations	5,537	5,537
A.XVII	Other assets	5,367,686	5,343,915
A.XVIII	TOTAL ASSETS	420,228,201	412,357,274
P LIABILITIES AND CAPITAL			
PO LIABILITIES			
PO.I	Liabilities under derivatives	62,262	7,900
PO.II	Deposits and other liabilities to banks, other financial organisations and central bank	19,439,648	16,789,031
PO.III	Deposits and other liabilities to other clients	310,334,925	309,533,937
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	1,241,379	1,310,203
PO.IX	Liabilities under assets held for sale and discontinued operations	0	0
PO.X	Current tax liabilities	4,168,535	4,168,535
PO.XI	Deferred tax liabilities	0	0
PO.XII	Other liabilities	3,951,304	3,273,419
PO.XIII	TOTAL LIABILITIES	339,198,053	335,083,025
CAPITAL			
PO.XV	Share capital	27,195,730	27,195,730
PO.XVI	Own shares	0	0
PO.XVII	Profit	41,974,493	38,609,706
PO.XVIII	Loss	0	0
PO.XIX	Reserves	11,859,925	11,468,813
PO.XX	Unrealised losses	0	0
PO.XXI	TOTAL CAPITAL	81,030,148	77,274,249
PO.XXII	TOTAL CAPITAL SHORTFALL	0	0
PO.XXIII	TOTAL LIABILITIES	420,228,201	412,357,274
	TOTAL OFFBALANCE	1,135,321,524	839,218,627

In Belgrade,
30.04.2023.

Person responsible for preparing the report
Ana Medojević

The legal representative of the Bank
Jelena Galić