

BANK BALANCE SHEET
as at 31.03.2024

in RSD thousand

Item	31.03.2024	31.12.2023	
A ASSETS			
A.I	Cash and assets held with the central bank	68,131,854	74,271,638
A.II	Pledged financial assets	21,568,182	20,420,056
A.III	Receivables under derivatives	32,217	114,421
A.IV	Securities	43,677,410	44,821,602
A.V	Loans and receivables from banks and other financial organisations	62,604,262	68,141,375
A.VI	Loans and receivables from clients	215,021,258	227,387,789
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	13,169,238	12,633,118
A.XI	Intangible investments	417,056	417,590
A.XII	Property, plant and equipment	4,187,817	3,911,742
A.XIII	Investment property	1,685,239	1,733,280
A.XIV	Current tax assets	2,999,915	2,220,054
A.XV	Deferred tax assets	575,294	559,504
A.XVI	Non-current assets held for sale and discontinued operations	5,537	5,537
A.XVII	Other assets	1,906,053	1,909,462
A.XVIII	TOTAL ASSETS	436,131,396	458,697,232
P LIABILITIES AND CAPITAL			
PO LIABILITIES			
PO.I	Liabilities under derivatives	161,232	21,556
PO.II	Deposits and other liabilities to banks, other financial organisations and central bank	20,933,596	18,905,515
PO.III	Deposits and other liabilities to other clients	320,347,838	338,631,966
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	703,367	833,553
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	69,848	0
PO.XII	Other liabilities	4,076,695	4,471,680
PO.XIII	TOTAL LIABILITIES	346,292,576	362,864,270
CAPITAL			
PO.XV	Share capital	35,987,974	35,987,974
PO.XVI	Own shares	0	0
PO.XVII	Profit	40,480,866	46,781,335
PO.XVIII	Loss	0	0
PO.XIX	Reserves	13,369,980	13,063,653
PO.XX	Unrealised losses	0	0
PO.XXI	TOTAL CAPITAL	89,838,820	95,832,962
PO.XXII	TOTAL CAPITAL SHORTFALL	0	0
PO.XXIII	TOTAL LIABILITIES	436,131,396	458,697,232
	TOTAL OFFBALANCE	1,980,845,929	1,419,787,300