BANK BALANCE SHEET as at 31.12.2021

			in RSD thousand	
	Item	31.12.2021	31.12.2020	
Α	ASSETS			
A.I	Cash and assets held with the central bank	33,670,738	38,982,000	
A.II	Pledged financial assets	0	0	
A.III	Receivables under derivatives	19,721	47	
A.IV	Securities	47,663,028	41,247,149	
A.V	Loans and receivables from banks and other financial organisations	35,723,908	18,176,446	
A.VI	Loans and receivables from clients	116,392,087	110,709,208	
A.VII	Change in fair value of hedged items	0	(
A.VIII	Receivables arising from hedging derivatives	0	C	
A.IX	Investments in associated companies and joint ventures	0	C	
A.X	Investments into subsidiaries	11,923,810	11,923,810	
A.XI	Intangible investments	475,749	509,550	
A.XII	Property, plant and equipment	1,248,435	2,220,821	
A.XIII	Investment property	5,603,528	8,417,955	
A.XIV	Current tax assets	1,166,336	419,893	
A.XV	Deferred tax assets	327,475	78,693	
A.XVI	Non-current assets held for sale and discontinued operations	5,537	5,537	
A.XVII	Other assets	2,741,749	2,240,518	
A.XVIII	TOTAL ASSETS	256,962,101	234,931,627	
D				
P PO	LIABILITIES AND CAPITAL LIABILITIES			
PO.I	Liabilities under derivatives	0	569	
PO.II		17,801,067	14,694,177	
PO.III	Deposits and other liabilities to banks, other financial organisations and central bank Deposits and other liabilities to other clients	181,670,393	14,094,177	
PO.IV	Liabilities under hedging derivatives	0	104,440,920	
PO.V	Change in fair value of hedged items	0		
PO.VI	Liabilities under securities	0		
PO.VII	Subordinated liabilities	0		
PO.VIII	Provisions	546,319	674,369	
PO.IX	Liabilities under assets held for sale and discontinued operations	0	074,309	
PO.IX	Current tax liabilities	0		
PO.XI	Deferred tax liabilities	0		
PO.XII	Other liabilities	1,890,724	2,015,478	
PO.XIII PO.XIII	TOTAL LIABILITIES	201,908,503	181,825,521	
PU.XIII	CAPITAL	201,908,505	101,023,321	
PO.XV		27 105 720	27 40F 720	
PO.XVI	Share capital Own shares	27,195,730	27,195,730	
PO.XVII	Profit	13,237,613	10,920,167	
PO.XVIII	Loss	13,237,013	10,920,107	
PO.XIX	Reserves	14,620,255	14,990,209	
PO.XX	Unrealised losses	0	11,770,207	
PO.XXI	TOTAL CAPITAL	55,053,598	53,106,106	
PO.XXII	TOTAL CAPITAL SHORTFALL	0		
PO.XXIII	TOTAL LIABILITIES	256,962,101	234,931,627	
	TOTAL OFFBALANCE			
		607,243,355	647,912,457	

In Belgrade, 05.03.2022 Person responsible for preparing the report Ana Medojević

The legal representative of the Bank Jelena Galić