

BANK BALANCE SHEET
as at 31.12.2023

in RSD thousand

Item	31.12.2023	31.12.2022	
A ASSETS			
A.I	Cash and assets held with the central bank	74,271,638	75,804,316
A.II	Pledged financial assets	20,420,056	0
A.III	Receivables under derivatives	114,421	16,972
A.IV	Securities	44,821,602	58,743,672
A.V	Loans and receivables from banks and other financial organisations	68,141,375	31,476,485
A.VI	Loans and receivables from clients	227,387,789	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	12,633,118	0
A.XI	Intangible investments	417,590	567,259
A.XII	Property, plant and equipment	3,911,742	2,824,311
A.XIII	Investment property	1,733,280	2,179,371
A.XIV	Current tax assets	2,220,054	2,280,879
A.XV	Deferred tax assets	559,504	1,035,562
A.XVI	Non-current assets held for sale and discontinued operations	5,537	5,537
A.XVII	Other assets	1,909,462	5,343,915
A.XVIII	TOTAL ASSETS	458,697,232	412,357,274
P LIABILITIES AND CAPITAL			
PO LIABILITIES			
PO.I	Liabilities under derivatives	21,556	7,900
PO.II	Deposits and other liabilities to banks, other financial organisations and central bank	18,905,515	16,789,031
PO.III	Deposits and other liabilities to other clients	338,631,966	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	833,553	1,310,203
PO.IX	Liabilities under assets held for sale and discontinued operations	0	0
PO.X	Current tax liabilities	0	4,168,535
PO.XI	Deferred tax liabilities	0	0
PO.XII	Other liabilities	4,471,680	3,273,419
PO.XIII	TOTAL LIABILITIES	362,864,270	335,083,025
CAPITAL			
PO.XV	Share capital	35,987,974	27,195,730
PO.XVI	Own shares	0	0
PO.XVII	Profit	46,781,335	38,609,706
PO.XVIII	Loss	0	0
PO.XIX	Reserves	13,063,653	11,468,813
PO.XX	Unrealised losses	0	0
PO.XXI	TOTAL CAPITAL	95,832,962	77,274,249
PO.XXII	TOTAL CAPITAL SHORTFALL	0	0
PO.XXIII	TOTAL LIABILITIES	458,697,232	412,357,274
	TOTAL OFFBALANCE	1,419,787,300	839,218,627

In Belgrade,
14.02.2024.

Person responsible for preparing the report
Dragana Vujinović

The legal representative of the Bank
Petar Jovanović