

BANK BALANCE SHEET
as at 30.06.2020

in RSD thousand

Item	30.06.2020	31.12.2019
A ASSETS		
A.I Cash and assets held with the central bank	33,503,205	28,289,854
A.II Pledged financial assets	0	168,912
A.III Receivables under derivatives	0	7,373
A.IV Securities	28,112,661	31,123,577
A.V Loans and receivables from banks and other financial organisations	12,767,599	12,085,080
A.VI Loans and receivables from clients	115,925,079	124,587,877
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	11,923,810	11,923,810
A.XI Intangible investments	429,491	424,061
A.XII Property, plant and equipment	2,291,506	2,340,857
A.XIII Investment property	8,705,626	9,409,351
A.XIV Current tax assets	299,238	0
A.XV Deferred tax assets	479,518	116,802
A.XVI Non-current assets held for sale and discontinued operations	5,537	5,537
A.XVII Other assets	2,377,299	3,117,748
A.XVIII TOTAL ASSETS	216,820,569	223,600,839
P LIABILITIES AND CAPITAL		
PO LIABILITIES		
PO.I Liabilities under derivatives	2,964	4,713
PO.II Deposits and other liabilities to banks, other financial organisations and central bank	8,793,863	16,335,577
PO.III Deposits and other liabilities to other clients	154,709,205	147,247,107
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	585,389	577,508
PO.IX Liabilities under assets held for sale and discontinued operations	0	0
PO.X Current tax liabilities	326,622	385,795
PO.XI Deferred tax liabilities	361,328	0
PO.XII Other liabilities	1,665,168	1,730,466
PO.XIII TOTAL LIABILITIES	166,444,539	166,281,166
CAPITAL		
PO.XV Share capital	27,195,730	27,195,730
PO.XVI Own shares	0	0
PO.XVII Profit	8,291,402	9,348,899
PO.XVIII Loss	0	0
PO.XIX Reserves	14,888,898	20,775,044
PO.XX Unrealised losses	0	0
PO.XXI TOTAL CAPITAL	50,376,030	57,319,673
PO.XXII TOTAL CAPITAL SHORTFALL	0	0
PO.XXIII TOTAL LIABILITIES	216,820,569	223,600,839
TOTAL OFFBALANCE	699,517,794	709,159,405

In Belgrade,
31.07.2020.

Person responsible for preparing the report
Ana Medojević

The legal representative of the Bank
Jelena Galić