BANK BALANCE SHEET as at 30.06.2024

in RSD thousand

A A.I CA.III F.A.III F.A.IV S.A.V L.A.VI L.A.VII F.A.IX II A.XI II A.XII F.A.XII II A.XII F.A.XIII II A.XIII II II II A.XIII II II A.XIII II II II A.XIII II	ASSETS Cash and assets held with the central bank Pledged financial assets Receivables under derivatives Securities Loans and receivables from banks and other financial organisations Loans and receivables from clients Change in fair value of hedged items Receivables arising from hedging derivatives Investments in associated companies and joint ventures Investments into subsidiaries Intangible investments	30.06.2024 61,720,620 6,806,777 54,982 46,661,593 60,086,981 230,670,446 0 0 150,064 26,782,517	74,271,638 20,420,056 114,421 44,821,602 68,141,375 227,387,789 0 0
A.I (CA) A.II FA A.III FA A.IV S A.V L A.VI L A.VII C A.VIII FA A.IX I A.XI I A.XI FA A.XIII FA A.XIII I	Cash and assets held with the central bank Pledged financial assets Receivables under derivatives Securities Loans and receivables from banks and other financial organisations Loans and receivables from clients Change in fair value of hedged items Receivables arising from hedging derivatives Investments in associated companies and joint ventures Investments into subsidiaries Intangible investments	6,806,777 54,982 46,661,593 60,086,981 230,670,446 0 0 150,064	20,420,056 114,421 44,821,602 68,141,375 227,387,789 0
A.II F A.III F A.IV S A.V L A.VI L A.VII G A.VIII F A.IX I A.XI I A.XI I A.XII F A.XIII I	Pledged financial assets Receivables under derivatives Securities Loans and receivables from banks and other financial organisations Loans and receivables from clients Change in fair value of hedged items Receivables arising from hedging derivatives Investments in associated companies and joint ventures Investments into subsidiaries Intangible investments	6,806,777 54,982 46,661,593 60,086,981 230,670,446 0 0 150,064	20,420,056 114,421 44,821,602 68,141,375 227,387,789 0
A.III F A.IV S A.V L A.VI L A.VII F A.IX I A.XI I A.XII F A.XIII F A.XIII I A.XIII F A.XIII I I	Receivables under derivatives Securities Loans and receivables from banks and other financial organisations Loans and receivables from clients Change in fair value of hedged items Receivables arising from hedging derivatives Investments in associated companies and joint ventures Investments into subsidiaries Intangible investments	54,982 46,661,593 60,086,981 230,670,446 0 0	114,421 44,821,602 68,141,375 227,387,789 0
A.IV	Securities Loans and receivables from banks and other financial organisations Loans and receivables from clients Change in fair value of hedged items Receivables arising from hedging derivatives Investments in associated companies and joint ventures Investments into subsidiaries Intangible investments	46,661,593 60,086,981 230,670,446 0 0 150,064	44,821,602 68,141,375 227,387,789 0
A.V L A.VII C A.VIII F A.IX II A.X II A.X II A.XI II A.XII F A.XIII I	Loans and receivables from banks and other financial organisations Loans and receivables from clients Change in fair value of hedged items Receivables arising from hedging derivatives Investments in associated companies and joint ventures Investments into subsidiaries Intangible investments	60,086,981 230,670,446 0 0 150,064	68,141,375 227,387,789 0 0
A.VI [L A.VII] A.VIII] A.VIII] A.IX] A.X] A.XI] A.XI] A.XII] A.XIII]	Loans and receivables from clients Change in fair value of hedged items Receivables arising from hedging derivatives Investments in associated companies and joint ventures Investments into subsidiaries Intangible investments	230,670,446 0 0 150,064	227,387,789 0 0
A.VII (A.VIII F. A.IX II A.X II A.XI II A.XIII F. A.XIII II A.XIII II A.XIII II A.XIII II A.XIII II II A.XIII II II A.XIII II	Change in fair value of hedged items Receivables arising from hedging derivatives Investments in associated companies and joint ventures Investments into subsidiaries Intangible investments	0 0 150,064	0
A.VIII F A.IX I A.X I A.XI I A.XI F A.XIII I	Receivables arising from hedging derivatives Investments in associated companies and joint ventures Investments into subsidiaries Intangible investments	0 150,064	0 0 150,064
A.IX I	Investments in associated companies and joint ventures Investments into subsidiaries Intangible investments	150,064	0 150,064
A.X I A.XI I A.XII F A.XIII I	Investments into subsidiaries Intangible investments		150,064
A.XI I A.XII F A.XIII I	Intangible investments	26,782,517	
A.XII F			12,633,118
A.XIII I		430,393	417,590
	Property, plant and equipment	4,572,090	3,911,742
	Investment property	1,685,239	1,733,280
A.XIV	Current tax assets	3,783,975	2,220,054
A.XV [Deferred tax assets	544,378	559,504
A.XVI	Non-current assets held for sale and discontinued operations	5,537	5,537
A.XVII (Other assets	1,675,912	1,909,462
	TOTAL ASSETS	445,631,504	458,697,232
P	LIABILITIES AND CAPITAL		
	LIABILITIES		
	Liabilities under derivatives	13,586	21,556
	Deposits and other liabilities to banks, other financial organisations and central bank	28,665,185	18,905,515
	Deposits and other liabilities to other clients	316,729,770	338,631,966
	Liabilities under hedging derivatives	0	0
	Change in fair value of hedged items	0	0
	Liabilities under securities	0	0
	Subordinated liabilities	0	0
	Provisions	561,971	833,553
	Liabilities under assets held for sale and discontinued operations	0	0
	Current tax liabilities	0	0
	Deferred tax liabilities	69,848	0
	Other liabilities	4,532,420	4,471,680
	TOTAL LIABILITIES	350,572,780	362,864,270
	CAPITAL	555,512,100	552,553,235
	Share capital	35,987,974	35,987,974
	Own shares	0	0
	Profit	45,525,577	46,781,335
	Loss	0	0
	Reserves	13,545,173	13,063,653
	Unrealised losses	0	0
	TOTAL CAPITAL	95,058,724	95,832,962
	TOTAL CAPITAL SHORTFALL	0	0
	TOTAL LIABILITIES	445,631,504	458,697,232
Į-	TOTAL OFFBALANCE	1,990,520,281	1,419,787,300