

BANK BALANCE SHEET
as at 30.09.2020

in RSD thousand

Item	30.09.2020	31.12.2019
A ASSETS		
A.I Cash and assets held with the central bank	38,139,663	28,289,854
A.II Pledged financial assets	0	168,912
A.III Receivables under derivatives	0	7,373
A.IV Securities	34,224,188	31,123,577
A.V Loans and receivables from banks and other financial organisations	18,992,891	12,085,080
A.VI Loans and receivables from clients	112,749,418	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	428,337	424,061
A.XII Property, plant and equipment	2,272,226	2,340,857
A.XIII Investment property	8,693,984	9,409,351
A.XIV Current tax assets	842,069	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	2,363,740	3,117,748
A.XVIII TOTAL ASSETS	231,115,381	223,600,839
P LIABILITIES AND CAPITAL		
PO LIABILITIES		
PO.I Liabilities under derivatives	8,164	4,713
PO.II Deposits and other liabilities to banks, other financial organisations and central bank	13,006,513	16,335,577
PO.III Deposits and other liabilities to other clients	164,077,216	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	498,706	577,508
PO.IX Liabilities under assets held for sale and discontinued operations	0	0
PO.X Current tax liabilities	0	385,795
PO.XI Deferred tax liabilities	368,634	0
PO.XII Other liabilities	1,636,442	1,730,466
PO.XIII TOTAL LIABILITIES	179,595,675	166,281,166
CAPITAL		
PO.XV Share capital	27,195,730	27,195,730
PO.XVI Own shares	0	0
PO.XVII Profit	9,380,777	9,348,899
PO.XVIII Loss	0	0
PO.XIX Reserves	14,943,199	20,775,044
PO.XX Unrealised losses	0	0
PO.XXI TOTAL CAPITAL	51,519,706	57,319,673
PO.XXII TOTAL CAPITAL SHORTFALL	0	0
PO.XXIII TOTAL LIABILITIES	231,115,381	223,600,839
TOTAL OFFBALANCE	657,354,894	709,159,405

In Belgrade,
31.10.2020.

Person responsible for preparing the report
Ana Medojević

The legal representative of the Bank
Jelena Galić