

BANK BALANCE SHEET
as at 30.09.2024

in RSD thousand

Item	30.09.2024	31.12.2023	
A ASSETS			
A.I	Cash and assets held with the central bank	60,772,995	74,271,638
A.II	Pledged financial assets	6,806,777	20,420,056
A.III	Receivables under derivatives	72,029	114,421
A.IV	Securities	49,087,863	44,821,602
A.V	Loans and receivables from banks and other financial organisations	57,854,148	68,141,375
A.VI	Loans and receivables from clients	237,492,397	227,387,789
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	26,782,517	12,633,118
A.XI	Intangible investments	470,845	417,590
A.XII	Property, plant and equipment	4,823,534	3,911,742
A.XIII	Investment property	1,671,999	1,733,280
A.XIV	Current tax assets	3,783,975	2,220,054
A.XV	Deferred tax assets	469,556	559,504
A.XVI	Non-current assets held for sale and discontinued operations	5,537	5,537
A.XVII	Other assets	1,892,658	1,909,462
A.XVIII	TOTAL ASSETS	452,136,894	458,697,232
P LIABILITIES AND CAPITAL			
PO LIABILITIES			
PO.I	Liabilities under derivatives	21,846	21,556
PO.II	Deposits and other liabilities to banks, other financial organisations and central bank	32,239,313	18,905,515
PO.III	Deposits and other liabilities to other clients	317,169,292	338,631,966
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	525,031	833,553
PO.IX	Liabilities under assets held for sale and discontinued operations	0	0
PO.X	Current tax liabilities	0	0
PO.XI	Deferred tax liabilities	100,257	0
PO.XII	Other liabilities	4,069,235	4,471,680
PO.XIII	TOTAL LIABILITIES	354,124,974	362,864,270
CAPITAL			
PO.XV	Share capital	35,987,974	35,987,974
PO.XVI	Own shares	0	0
PO.XVII	Profit	47,902,350	46,781,335
PO.XVIII	Loss	0	0
PO.XIX	Reserves	14,121,596	13,063,653
PO.XX	Unrealised losses	0	0
PO.XXI	TOTAL CAPITAL	98,011,920	95,832,962
PO.XXII	TOTAL CAPITAL SHORTFALL	0	0
PO.XXIII	TOTAL LIABILITIES	452,136,894	458,697,232
	TOTAL OFFBALANCE	1,645,107,021	1,419,787,300