

BANK BALANCE SHEET
as at 31.03.2020

in RSD thousand

Item	31.03.2020	31.12.2019	
A ASSETS			
A.I	Cash and assets held with the central bank	27,216,098	28,289,854
A.II	Pledged financial assets	0	168,912
A.III	Receivables under derivatives	0	7,373
A.IV	Securities	23,348,583	31,123,577
A.V	Loans and receivables from banks and other financial organisations	29,589,122	12,085,080
A.VI	Loans and receivables from clients	122,262,944	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	447,274	424,061
A.XII	Property, plant and equipment	2,353,476	2,340,857
A.XIII	Investment property	8,818,074	9,409,351
A.XIV	Current tax assets	119,695	0
A.XV	Deferred tax assets	133,025	116,802
A.XVI	Non-current assets held for sale and discontinued operations	5,537	5,537
A.XVII	Other assets	2,808,647	3,117,748
A.XVIII	TOTAL ASSETS	229,026,285	223,600,839
P LIABILITIES AND CAPITAL			
PO LIABILITIES			
PO.I	Liabilities under derivatives	6,040	4,713
PO.II	Deposits and other liabilities to banks, other financial organisations and central bank	15,985,619	16,335,577
PO.III	Deposits and other liabilities to other clients	154,439,534	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	650,788	577,508
PO.IX	Liabilities under assets held for sale and discontinued operations	0	0
PO.X	Current tax liabilities	364,301	385,795
PO.XI	Deferred tax liabilities	0	0
PO.XII	Other liabilities	1,569,938	1,730,466
PO.XIII	TOTAL LIABILITIES	173,016,220	166,281,166
CAPITAL			
PO.XV	Share capital	27,195,730	27,195,730
PO.XVI	Own shares	0	0
PO.XVII	Profit	14,084,777	9,348,899
PO.XVIII	Loss	0	0
PO.XIX	Reserves	14,729,558	20,775,044
PO.XX	Unrealised losses	0	0
PO.XXI	TOTAL CAPITAL	56,010,065	57,319,673
PO.XXII	TOTAL CAPITAL SHORTFALL	0	0
PO.XXIII	TOTAL LIABILITIES	229,026,285	223,600,839
	TOTAL OFFBALANCE	723,931,538	709,159,405

In Belgrade,
30.04.2020.

Person responsible for preparing the report
Ana Medojević

The legal representative of the Bank
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