

BANK BALANCE SHEET
as at 31.03.2021

in RSD thousand

Item	31.03.2021	31.12.2020	
A ASSETS			
A.I	Cash and assets held with the central bank	30,565,101	38,982,000
A.II	Pledged financial assets	0	0
A.III	Receivables under derivatives	2,223	47
A.IV	Securities	40,635,237	41,247,149
A.V	Loans and receivables from banks and other financial organisations	19,688,900	18,176,446
A.VI	Loans and receivables from clients	104,496,620	110,709,208
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	496,711	509,550
A.XII	Property, plant and equipment	2,223,960	2,220,821
A.XIII	Investment property	7,517,173	8,417,955
A.XIV	Current tax assets	735,669	419,893
A.XV	Deferred tax assets	457,861	78,693
A.XVI	Non-current assets held for sale and discontinued operations	5,537	5,537
A.XVII	Other assets	2,280,662	2,240,518
A.XVIII	TOTAL ASSETS	221,029,464	234,931,627
P LIABILITIES AND CAPITAL			
PO LIABILITIES			
PO.I	Liabilities under derivatives	851	569
PO.II	Deposits and other liabilities to banks, other financial organisations and central bank	7,253,248	14,694,177
PO.III	Deposits and other liabilities to other clients	155,755,425	164,440,928
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	517,970	674,369
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	454,781	0
PO.XII	Other liabilities	1,630,341	2,015,478
PO.XIII	TOTAL LIABILITIES	165,612,616	181,825,521
CAPITAL			
PO.XV	Share capital	27,195,730	27,195,730
PO.XVI	Own shares	0	0
PO.XVII	Profit	12,802,439	10,920,167
PO.XVIII	Loss	0	0
PO.XIX	Reserves	15,418,679	14,990,209
PO.XX	Unrealised losses	0	0
PO.XXI	TOTAL CAPITAL	55,416,848	53,106,106
PO.XXII	TOTAL CAPITAL SHORTFALL	0	0
PO.XXIII	TOTAL LIABILITIES	221,029,464	234,931,627
	TOTAL OFFBALANCE	611,085,857	647,912,457

In Belgrade,
30.04.2021.

Person responsible for preparing the report
Ana Medojević

The legal representative of the Bank
Jelena Galić