

BANK BALANCE SHEET
as at 31.12.2020

in RSD thousand

Item	31.12.2020	31.12.2019
A ASSETS		
A.I Cash and assets held with the central bank	38,982,000	28,289,854
A.II Pledged financial assets	0	168,912
A.III Receivables under derivatives	47	7,373
A.IV Securities	41,247,149	31,123,577
A.V Loans and receivables from banks and other financial organisations	18,176,446	12,085,080
A.VI Loans and receivables from clients	110,709,208	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	509,550	424,061
A.XII Property, plant and equipment	2,220,821	2,340,857
A.XIII Investment property	8,417,955	9,409,351
A.XIV Current tax assets	419,893	0
A.XV Deferred tax assets	78,693	116,802
A.XVI Non-current assets held for sale and discontinued operations	5,537	5,537
A.XVII Other assets	2,240,518	3,117,748
A.XVIII TOTAL ASSETS	234,931,627	223,600,839
P LIABILITIES AND CAPITAL		
PO LIABILITIES		
PO.I Liabilities under derivatives	569	4,713
PO.II Deposits and other liabilities to banks, other financial organisations and central bank	14,694,177	16,335,577
PO.III Deposits and other liabilities to other clients	164,440,928	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	674,369	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	0	0
PO.XII Other liabilities	2,015,478	1,730,466
PO.XIII TOTAL LIABILITIES	181,825,521	166,281,166
CAPITAL		
PO.XV Share capital	27,195,730	27,195,730
PO.XVI Own shares	0	0
PO.XVII Profit	10,920,167	9,348,899
PO.XVIII Loss	0	0
PO.XIX Reserves	14,990,209	20,775,044
PO.XX Unrealised losses	0	0
PO.XXI TOTAL CAPITAL	53,106,106	57,319,673
PO.XXII TOTAL CAPITAL SHORTFALL	0	0
PO.XXIII TOTAL LIABILITIES	234,931,627	223,600,839
TOTAL OFFBALANCE	647,912,457	709,159,405

In Belgrade,
05.03.2021.

Person responsible for preparing the report
Ana Medojević

The legal representative of the Bank
Jelena Galić