

BALANCE SHEET OF BANK
as of June 30, 2020

	Position	Current year amount in thousand of dinars	Prior year amount in thousands of dinars
A	ASSETS		
A.I	Cash and balances with Central Bank	117,446,232	97,392,634
A.II	Pledged financial assets - Assets encumbrance	0	0
A.III	Receivables from derivatives	48,102	61,978
A.IV	Securities	84,817,797	108,307,660
A.V	Loans and receivables from banks and other financial organisations	54,414,725	51,166,557
A.VI	Loans and receivables from customers	400,904,655	373,909,572
A.VII	Changes in fair value of hedging items	0	0
A.VIII	Receivables from hedging financial derivatives	0	0
A.IX	Investments in associates and joint ventures	0	0
A.X	Investments in subsidiaries	1,199,472	1,199,472
A.XI	Intangible assets	5,162,828	5,348,965
A.XII	Property, plants and equipment	9,492,383	9,953,027
A.XIII	Investment property	0	776
A.XIV	Current tax assets	504,201	0
A.XV	Deferred tax assets	683,199	683,199
A.XVI	Non-current assets held for sale and discontinued operations	68,947	38,301
A.XVII	Other assets	3,865,335	4,568,751
A.XVIII	TOTAL ASSETS (od A.I do A.XVII)	678,607,876	652,630,892
PO	LIABILITIES		
PO.I	Liabilities based on derivatives	42,346	7,869
PO.II	Deposits and other financial liabilities due to banks, other financial organisations and Central Bank	62,736,580	66,347,915
PO.III	Deposits and other financial liabilities due to customers	492,578,352	472,324,895
PO.IV	Liabilities based on hedging derivative instruments	0	0
PO.V	Changes in fair value of hedging items	0	0
PO.VI	Liabilities arising from securities	0	0
PO.VII	Subordinated debts	0	0
PO.VIII	Provisions	975,974	861,164
PO.IX	Liabilities under non-current assets held for sale and discontinued operations	0	0
PO.X	Current tax liabilities	1,011,309	478,134
PO.XI	Deferred tax liabilities	106,182	106,182
PO.XII	Other liabilities	17,657,887	12,437,666
PO.XIII	TOTAL LIABILITIES (from PO.I to PO.XIII)	575,108,630	552,563,825
	CAPITAL		
PO.XIV	Shares capital	41,748,469	41,748,469
PO.XV	Own shares	0	0
PO.XVI	Profit	17,094,446	12,331,751
PO.XVII	Losses	0	0
PO.XVIII	Reserves	44,656,331	45,986,847
PO.XIX	Unrealised losses	0	0
PO.XX	TOTAL CAPITAL (PO.XIV-PO.XV+PO.XVI-PO.XVII+PO.XVIII-PO.XIX) ≥ 0	103,499,246	100,067,067
PO.XXI	TOTAL LACK OF CAPITAL (PO.XIV-PO.XV+PO.XVI-PO.XVII+PO.XVIII-PO.XIX) < 0	0	0
PO.XXII	TOTAL LIABILITIES (PO.XIII+PO.XX-PO.XXI)	678,607,876	652,630,892

In Belgrade, July 15, 2020 year
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Approved by

Head of Accounting Department