

**BALANCE SHEET OF BANK
as of September 30, 2018**

	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	75,048,212	82,851,636
A.II	Pledged financial assets - Assets encumbrance	0	0
A.III	Receivables from derivatives	383,134	802,299
A.IV	Securities	118,563,791	129,425,899
A.V	Loans and receivables from banks and other financial organisations	34,647,018	29,253,557
A.VI	Loans and receivables from customers	327,983,552	301,894,205
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	962,496
A.XI	Intangible assets	2,829,481	2,610,573
A.XII	Property, plants and equipment	7,584,107	7,871,143
A.XIII	Investment property	40,233	51,251
A.XIV	Current tax assets	733,042	0
A.XV	Deferred tax assets	153,397	153,397
A.XVI	Non-current assets held for sale and discontinued operations	181,039	1,653,117
A.XVII	Other assets	4,872,033	7,330,005
A.XVIII	TOTAL ASSETS (od A.I do A.XVII)	574,218,511	564,859,578
PO	LIABILITIES		
PO.I	Liabilities based on derivatives	48,171	4,847
PO.II	Deposits and other financial liabilities due to banks, other financial organisations and Central Bank	41,209,063	32,375,037
PO.III	Deposits and other financial liabilities due to customers	398,898,731	397,705,235
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	1,306,944	1,277,294
PO.IX	Liabilities under non-current assets held for sale and discontinued operations	0	0
PO.X	Current tax liabilities	1,485,684	387,008
PO.XI	Deferred tax liabilities	0	0
PO.XII	Other liabilities	20,337,611	14,103,355
PO.XIII	TOTAL LIABILITIES (from PO.I to PO.XIII)	463,286,204	445,852,776
	CAPITAL		
PO.XIV	Shares capital	41,748,469	41,759,627
PO.XV	Own shares	0	0
PO.XVI	Profit	20,018,282	28,220,984
PO.XVII	Losses	0	0
PO.XVIII	Reserves	49,165,556	49,026,191
PO.XIX	Unrealised losses	0	0
PO.XX	TOTAL CAPITAL (PO.XIV-PO.XV+PO.XVI-PO.XVII+PO.XVIII-PO.XIX) ≥ 0	110,932,307	119,006,802
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)	574,218,511	564,859,578

In Belgrade, October 11, 2018 year
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Approved by

Head of Accounting Department