

**BALANCE SHEET OF BANK
as of September 30, 2019**

	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	87,142,701	86,962,607
A.II	Pledged financial assets - Assets encumbrance	0	0
A.III	Receivables from derivatives	96,929	331,839
A.IV	Securities	89,731,077	92,872,485
A.V	Loans and receivables from banks and other financial organisations	71,689,754	33,039,264
A.VI	Loans and receivables from customers	363,153,868	339,749,114
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	4,462,671	3,774,866
A.XII	Property, plants and equipment	9,673,810	7,951,099
A.XIII	Investment property	691	30,995
A.XIV	Current tax assets	866,646	0
A.XV	Deferred tax assets	704,800	704,800
A.XVI	Non-current assets held for sale and discontinued operations	38,560	143,015
A.XVII	Other assets	4,310,797	4,315,623
A.XVIII	TOTAL ASSETS (od A.I do A.XVII)	633,071,776	571,075,179
PO	LIABILITIES		
PO.I	Liabilities based on derivatives	16,478	21,497
PO.II	Deposits and other financial liabilities due to banks, other financial organisations and Central Bank	63,420,868	50,746,761
PO.III	Deposits and other financial liabilities due to customers	443,652,856	405,175,217
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	885,680	1,801,197
PO.IX	Liabilities under non-current assets held for sale and discontinued operations	0	0
PO.X	Currant tax liabilities	1,338,052	21,386
PO.XI	Deferred tax liabilities	105,993	106,337
PO.XII	Other liabilities	18,373,002	6,601,598
PO.XIII	TOTAL LIABILITIES (from PO.I to PO.XIII)	527,792,929	464,473,993
	CAPITAL		
PO.XIV	Shares capital	41,748,469	41,748,469
PO.XV	Own shares	0	0
PO.XVI	Profit	17,768,870	16,080,705
PO.XVII	Losses	0	0
PO.XVIII	Reserves	45,761,508	48,772,012
PO.XIX	Unrealised losses	0	0
PO.XX	TOTAL CAPITAL (PO.XIV-PO.XV+PO.XVI-PO.XVII+PO.XVIII-PO.XIX) ≥ 0	105,278,847	106,601,186
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)	633,071,776	571,075,179

In Belgrade, October 11, 2019 year
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Approved by

Head of Accounting Department