

**BALANCE SHEET OF BANK  
as of September 30, 2020**

	Position	Current year amount in thousand of dinars	Prior year amount in thousands of dinars
<b>A</b>	<b>ASSETS</b>		
A.I	Cash and balances with Central Bank	120,882,824	97,392,634
A.II	Pledged financial assets - Assets encumbrance	0	0
A.III	Receivables from derivatives	11,244	61,978
A.IV	Securities	89,201,371	108,307,660
A.V	Loans and receivables from banks and other financial organisations	51,904,603	51,166,557
A.VI	Loans and receivables from customers	404,492,560	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	5,114,489	5,348,965
A.XII	Property, plants and equipment	9,371,827	9,953,027
A.XIII	Investment property	0	776
A.XIV	Current tax assets	1,059,207	0
A.XV	Deferred tax assets	683,199	683,199
A.XVI	Non-current assets held for sale and discontinued operations	26,638	38,301
A.XVII	Other assets	3,404,802	4,568,751
<b>A.XVIII</b>	<b>TOTAL ASSETS ( od A.I do A.XVII )</b>	<b>687,352,236</b>	<b>652,630,892</b>
<b>PO</b>	<b>LIABILITIES</b>		
PO.I	Liabilities based on derivatives	40,941	7,869
PO.II	Deposits and other financial liabilities due to banks, other financial organisations and Central Bank	63,422,756	66,347,915
PO.III	Deposits and other financial liabilities due to customers	502,952,474	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	1,072,078	861,164
PO.IX	Liabilities under non-current assets held for sale and discontinued operations	0	0
PO.X	Currant tax liabilities	1,097,657	478,134
PO.XI	Deferred tax liabilities	100,636	106,182
PO.XII	Other liabilities	11,840,375	12,437,666
<b>PO.XIII</b>	<b>TOTAL LIABILITIES ( from PO.I to PO.XIII )</b>	<b>580,526,917</b>	<b>552,563,825</b>
	<b>CAPITAL</b>		
PO.XIV	Shares capital	41,748,469	41,748,469
PO.XV	Own shares	0	0
PO.XVI	Profit	20,163,531	12,331,751
PO.XVII	Losses	0	0
PO.XVIII	Reserves	44,913,319	45,986,847
PO.XIX	Unrealised losses	0	0
<b>PO.XX</b>	<b>TOTAL CAPITAL ( PO.XIV-PO.XV+PO.XVI-PO.XVII+PO.XVIII-PO.XIX ) ≥ 0</b>	<b>106,825,319</b>	<b>100,067,067</b>
<b>PO.XXI</b>	<b>TOTAL LACK OF CAPITAL ( PO.XIV-PO.XV+PO.XVI-PO.XVII+PO.XVIII-PO.XIX ) &lt; 0</b>	<b>0</b>	<b>0</b>
<b>PO.XXII</b>	<b>TOTAL LIABILITIES ( PO.XIII+PO.XX-PO.XXI )</b>	<b>687,352,236</b>	<b>652,630,892</b>

In Belgrade, October 18, 2020 year  
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Approved by

Head of Accounting Department