

**BALANCE SHEET OF BANK  
as of March 31, 2019**

	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	89,844,493	86,962,607
A.II	Pledged financial assets - Assets encumbrance	0	0
A.III	Receivables from derivatives	341,307	331,839
A.IV	Securities	77,494,227	92,872,485
A.V	Loans and receivables from banks and other financial organisations	44,403,417	33,039,264
A.VI	Loans and receivables from customers	341,524,495	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	3,710,485	3,774,866
A.XII	Property, plants and equipment	9,882,758	7,951,099
A.XIII	Investment property	691	30,995
A.XIV	Current tax assets	265,491	0
A.XV	Deferred tax assets	704,800	704,800
A.XVI	Non-current assets held for sale and discontinued operations	212,884	143,015
A.XVII	Other assets	5,225,082	4,315,623
A.XVIII	<b>TOTAL ASSETS ( od A.I do A.XVII )</b>	<b>574,809,602</b>	<b>571,075,179</b>
<b>PO</b>	<b>LIABILITIES</b>		
PO.I	Liabilities based on derivatives	11,009	21,497
PO.II	Deposits and other financial liabilities due to banks, other financial organisations and Central Bank	34,268,221	50,746,761
PO.III	Deposits and other financial liabilities due to customers	424,506,537	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	1,659,554	1,801,197
PO.IX	Liabilities under non-current assets held for sale and discontinued operations	0	0
PO.X	Currant tax liabilities	510,177	21,386
PO.XI	Deferred tax liabilities	106,337	106,337
PO.XII	Other liabilities	15,857,315	6,601,598
PO.XIII	<b>TOTAL LIABILITIES ( from PO.I to PO.XIII )</b>	<b>476,919,150</b>	<b>464,473,993</b>
	<b>CAPITAL</b>		
PO.XIV	Shares capital	41,748,469	41,748,469
PO.XV	Own shares	0	0
PO.XVI	Profit	7,323,464	16,080,705
PO.XVII	Losses	0	0
PO.XVIII	Reserves	48,818,519	48,772,012
PO.XIX	Unrealised losses	0	0
PO.XX	<b>TOTAL CAPITAL (PO.XIV-PO.XV+PO.XVI-PO.XVII+PO.XVIII-PO.XIX) ≥ 0</b>	<b>97,890,452</b>	<b>106,601,186</b>
PO.XXI	<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>
PO.XXII	<b>TOTAL LIABILITIES (PO.XIII+PO.XX-PO.XXI)</b>	<b>574,809,602</b>	<b>571,075,179</b>

In Belgrade, April 12, 2019 year  
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Approved by

Head of Accounting Department