

**BALANCE SHEET OF BANK  
as of March 31, 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	88,664,633	97,392,634
A.II	Pledged financial assets - Assets encumbrance	0	0
A.III	Receivables from derivatives	102,494	61,978
A.IV	Securities	105,006,152	108,307,660
A.V	Loans and receivables from banks and other financial organisations	35,622,878	51,166,557
A.VI	Loans and receivables from customers	383,155,401	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	5,203,383	5,348,965
A.XII	Property, plants and equipment	9,671,511	9,953,027
A.XIII	Investment property	776	776
A.XIV	Current tax assets	201,680	0
A.XV	Deferred tax assets	683,199	683,199
A.XVI	Non-current assets held for sale and discontinued operations	38,301	38,301
A.XVII	Other assets	3,241,970	4,568,751
A.XVIII	<b>TOTAL ASSETS ( od A.I do A.XVII )</b>	<b>632,791,850</b>	<b>652,630,892</b>
<b>PO</b>	<b>LIABILITIES</b>		
PO.I	Liabilities based on derivatives	56,898	7,869
PO.II	Deposits and other financial liabilities due to banks, other financial organisations and Central Bank	65,361,099	66,347,915
PO.III	Deposits and other financial liabilities due to customers	451,737,867	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	864,988	861,164
PO.IX	Liabilities under non-current assets held for sale and discontinued operations	0	0
PO.X	Currant tax liabilities	690,987	478,134
PO.XI	Deferred tax liabilities	106,182	106,182
PO.XII	Other liabilities	12,611,163	12,437,666
PO.XIII	<b>TOTAL LIABILITIES ( from PO.I to PO.XIII )</b>	<b>531,429,184</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	14,877,322	12,331,751
PO.XVII	Losses	0	0
PO.XVIII	Reserves	44,736,875	45,986,847
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>101,362,666</b>	<b>100,067,067</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>632,791,850</b>	<b>652,630,892</b>

In Belgrade, April 13, 2020 year  
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Approved by

Head of Accounting Department