

BALANCE SHEET OF BANK
as of December 31, 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	86,962,607	82,851,636
A.II	Pledged financial assets - Assets encumbrance	0	0
A.III	Receivables from derivatives	331,839	802,299
A.IV	Securities	92,872,485	129,425,899
A.V	Loans and receivables from banks and other financial organisations	33,039,264	29,253,557
A.VI	Loans and receivables from customers	339,749,114	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	3,774,866	2,610,573
A.XII	Property, plants and equipment	7,951,099	7,871,143
A.XIII	Investment property	30,995	51,251
A.XIV	Current tax assets	0	0
A.XV	Deferred tax assets	704,800	153,397
A.XVI	Non-current assets held for sale and discontinued operations	143,015	1,653,117
A.XVII	Other assets	4,315,623	7,330,005
A.XVIII	TOTAL ASSETS (od A.I do A.XVII)	571,075,179	564,859,578
PO	LIABILITIES		
PO.I	Liabilities based on derivatives	21,497	4,847
PO.II	Deposits and other financial liabilities due to banks, other financial organisations and Central Bank	50,746,761	32,375,037
PO.III	Deposits and other financial liabilities due to customers	405,175,217	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	1,801,197	1,277,294
PO.IX	Liabilities under non-current assets held for sale and discontinued operations	0	0
PO.X	Current tax liabilities	21,386	387,008
PO.XI	Deferred tax liabilities	106,337	0
PO.XII	Other liabilities	6,601,598	14,103,355
PO.XIII	TOTAL LIABILITIES (from PO.I to PO.XIII)	464,473,993	445,852,776
	CAPITAL		
PO.XIV	Shares capital	41,748,469	41,759,627
PO.XV	Own shares	0	0
PO.XVI	Profit	16,080,705	28,220,984
PO.XVII	Losses	0	0
PO.XVIII	Reserves	48,772,012	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	106,601,186	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)	571,075,179	564,859,578

In Belgrade, January 18, 2019 year
Adriana Raičević, 011/2258-248
adriana.saric@bancaintesa.rs

Approved by

Head of Accounting Department