

**BALANCE SHEET OF BANK
as of December 31, 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	97,392,634	86,962,607
A.II	Pledged financial assets - Assets encumbrance	0	0
A.III	Receivables from derivatives	61,978	331,839
A.IV	Securities	108,307,660	92,872,485
A.V	Loans and receivables from banks and other financial organisations	51,166,557	33,039,264
A.VI	Loans and receivables from customers	373,909,572	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	5,348,965	3,774,866
A.XII	Property, plants and equipment	9,953,027	7,951,099
A.XIII	Investment property	776	30,995
A.XIV	Current tax assets	1,109,241	0
A.XV	Deferred tax assets	704,800	704,800
A.XVI	Non-current assets held for sale and discontinued operations	38,301	143,015
A.XVII	Other assets	4,568,750	4,315,623
A.XVIII	TOTAL ASSETS (od A.I do A.XVII)	653,761,733	571,075,179
PO	LIABILITIES		
PO.I	Liabilities based on derivatives	7,869	21,497
PO.II	Deposits and other financial liabilities due to banks, other financial organisations and Central Bank	66,347,915	50,746,761
PO.III	Deposits and other financial liabilities due to customers	472,324,895	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	861,164	1,801,197
PO.IX	Liabilities under non-current assets held for sale and discontinued operations	0	0
PO.X	Currant tax liabilities	1,698,376	21,386
PO.XI	Deferred tax liabilities	106,182	106,337
PO.XII	Other liabilities	12,437,665	6,601,598
PO.XIII	TOTAL LIABILITIES (from PO.I to PO.XIII)	553,784,066	464,473,993
	CAPITAL		
PO.XIV	Shares capital	41,748,469	41,748,469
PO.XV	Own shares	0	0
PO.XVI	Profit	12,242,351	16,080,705
PO.XVII	Losses	0	0
PO.XVIII	Reserves	45,986,847	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	99,977,667	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)	653,761,733	571,075,179

In Belgrade, January 17, 2020 year
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Approved by

Head of Accounting Department