

**BALANCE SHEET OF BANK
as of December 31, 2020**

	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	142,071,319	97,392,634
A.II	Pledged financial assets - Assets encumbrance	0	0
A.III	Receivables from derivatives	49,832	61,978
A.IV	Securities	90,307,009	108,307,660
A.V	Loans and receivables from banks and other financial organisations	53,404,401	51,166,557
A.VI	Loans and receivables from customers	409,138,881	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	5,385,746	5,348,965
A.XII	Property, plants and equipment	10,129,940	9,953,027
A.XIII	Investment property	0	776
A.XIV	Current tax assets	198,681	0
A.XV	Deferred tax assets	588,968	683,199
A.XVI	Non-current assets held for sale and discontinued operations	22,741	38,301
A.XVII	Other assets	4,688,664	4,568,751
A.XVIII	TOTAL ASSETS (od A.I do A.XVII)	717,185,654	652,630,892
PO	LIABILITIES		
PO.I	Liabilities based on derivatives	2,589	7,869
PO.II	Deposits and other financial liabilities due to banks, other financial organisations and Central Bank	66,389,398	66,347,915
PO.III	Deposits and other financial liabilities due to customers	521,155,412	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	1,383,450	861,164
PO.IX	Liabilities under non-current assets held for sale and discontinued operations	0	0
PO.X	Current tax liabilities	0	478,134
PO.XI	Deferred tax liabilities	168,745	106,182
PO.XII	Other liabilities	19,071,430	12,437,666
PO.XIII	TOTAL LIABILITIES (from PO.I to PO.XIII)	608,171,024	552,563,825
	CAPITAL		
PO.XIV	Shares capital	41,748,469	41,748,469
PO.XV	Own shares	0	0
PO.XVI	Profit	21,850,279	12,331,751
PO.XVII	Losses	0	0
PO.XVIII	Reserves	45,415,882	45,986,847
PO.XIX	Unrealised losses	0	0
PO.XX	TOTAL CAPITAL (PO.XIV-PO.XV+PO.XVI-PO.XVII+PO.XVIII-PO.XIX) ≥ 0	109,014,630	100,067,067
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)	717,185,654	652,630,892

In Belgrade, January 21, 2021 year
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Approved by

Head of Accounting Department