

BALANCE SHEET OF BANK
as of March 31, 2017

	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	59,600,879	102,370,900
	Pledged financial assets - Assets encumbrance	0	0
A.II		0	0
A.III	Financial assets held for trading	1,403,259	1,984,720
A.IV	Financial assets at fair value through profit and loss	48,540	46,068
A.V	Financial assets available for sale	123,115,073	120,358,790
A.VI	Financial assets held to maturity	0	0
A.VII	Loans and receivables from banks and other financial organisations	72,504,759	37,591,812
A.VIII	Loans and receivables from customers	277,939,011	271,749,929
A.IX	Changes in fair value of hedging items	0	0
A.X	Receivables from hedging financial derivatives	0	0
A.XI	Investments in associates and joint ventures	0	0
A.XII	Investments in subsidiaries	962,496	962,496
A.XIII	Intangible assets	1,362,793	1,347,422
A.XIV	Property, plants and equipment	7,297,801	7,398,719
A.XV	Investment property	172,888	174,147
A.XVI	Current tax assets	167,510	0
A.XVII	Deferred tax assets	237,494	237,493
A.XVIII	Non-current assets held for sale and discontinued operations	1,653,117	1,697,057
A.XIX	Other assets	3,650,188	5,496,219
A.XX	TOTAL ASSETS (from A.I to A.IX)	550,115,808	551,415,772
P			
PO	LIABILITIES		
PO.I	Financial liabilities at fair value held for trading	5,910	2,594
PO.II	Financial liabilities at fair value through profit and loss	0	0
PO.III	Liabilities based on hedging derivative instruments	0	0
PO.IV	Deposits and other liabilities due to banks, other financial organisations and Central Bank	26,179,670	34,055,459
PO.V	Deposits and other liabilities due to customers	392,518,090	383,452,558
PO.VI	Changes in fair value of hedging items	0	0
PO.VII	Issued own securities and other borrowings	0	0
PO.VIII	Subordinated debts	0	0
PO.IX	Provisions	1,688,507	1,753,517
PO.X	Liabilities under non-current assets held for sale and discontinued operations	0	0
PO.XI	Current tax liabilities	483,324	55,668
PO.XII	Deferred tax liabilities	0	0
PO.XIII	Other liabilities	12,466,934	7,955,164
PO.XIV	TOTAL LIABILITIES (from PO.I to PO.XIII)	433,342,435	427,274,960
	CAPITAL		
PO.XV	Shares capital	41,759,627	41,759,627
PO.XVI	Own shares	0	0
PO.XVII	Profit	27,298,767	34,484,276
PO.XVIII	Losses	0	0
PO.XIX	Reserves	47,714,979	47,896,909
PO.XX	Unrealised losses	0	0
PO.XXI	Equity investments without the right to control	0	0
PO.XXII	TOTAL CAPITAL (PO.XV-PO.XVI+PO.XVII-PO.XVIII+PO.XIX-PO.XX+PO.XXI)>=0	116,773,373	124,140,812
PO.XXIII	TOTAL LACK OF CAPITAL (PO.XV-PO.XVI+PO.XVII-PO.XVIII+PO.XIX-PO.XX+PO.XXI	0	0
PO.XXIV	TOTAL LIABILITIES (PO.XIV+PO.XXII-PO.XXIII)	550,115,808	551,415,772

In Belgrade, April 18, 2017 year
Aleksandar Radić, 011/2258-259
aleksandar.radic@bancaintesa.rs

Approved by

Head of Accounting Department