

BALANCE SHEET OF BANK
as of December 31, 2016

	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	102,370,900	98,939,321
	Pledged financial assets - Assets encumbrance	0	0
A.II		0	0
A.III	Financial assets held for trading	1,984,720	1,431,783
A.IV	Financial assets at fair value through profit and loss	46,068	70,974
A.V	Financial assets available for sale	120,358,790	78,048,825
A.VI	Financial assets held to maturity	0	0
A.VII	Loans and receivables from banks and other financial organisations	37,591,812	36,168,380
A.VIII	Loans and receivables from customers	271,749,929	257,848,609
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	1,347,422	818,694
A.XIV	Property, plants and equipment	7,398,719	8,718,461
A.XV	Investment property	174,147	224,358
A.XVI	Current tax assets	0	79,396
A.XVII	Deferred tax assets	237,493	220,561
A.XVIII	Non-current assets held for sale and discontinued operations	1,697,057	256,254
A.XIX	Other assets	5,496,219	4,011,057
A.XX	TOTAL ASSETS (from A.I to A.IX)	551,415,772	487,799,169
P			
PO	LIABILITIES		
PO.I	Financial liabilities at fair value held for trading	2,594	74,358
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	34,055,459	31,095,062
PO.V	Deposits and other liabilities due to customers	383,452,558	331,331,668
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	1,753,517	1,729,001
PO.X	Liabilities under non-current assets held for sale and discontinued operations	0	0
PO.XI	Currant tax liabilities	55,668	679,444
PO.XII	Deferred tax liabilities	0	0
PO.XIII	Other liabilities	7,955,164	8,291,692
PO.XIV	TOTAL LIABILITIES (from PO.I to PO.XIII)	427,274,960	373,201,225
	CAPITAL		
PO.XV	Shares capital	41,759,627	41,759,627
PO.XVI	Own shares	0	0
PO.XVII	Profit	34,484,276	24,559,933
PO.XVIII	Losses	0	0
PO.XIX	Reserves	47,896,909	48,278,384
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	124,140,812	114,597,944
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)	551,415,772	487,799,169

In Belgrade, January 20, 2017 year
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Approved by

Head of Accounting Department