

BALANCE SHEET OF BANK
as of September 30, 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	77,384,661	102,370,900
	Pledged financial assets - Assets encumbrance		
A.II		0	0
A.III	Financial assets held for trading	1,871,436	1,984,720
A.IV	Financial assets at fair value through profit and loss	59,968	46,068
A.V	Financial assets available for sale	124,163,454	120,358,790
A.VI	Financial assets held to maturity	0	0
A.VII	Loans and receivables from banks and other financial organisations	50,029,661	37,591,812
A.VIII	Loans and receivables from customers	289,627,180	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	1,586,016	1,347,422
A.XIV	Property, plants and equipment	7,103,772	7,398,719
A.XV	Investment property	11,262	174,147
A.XVI	Current tax assets	582,657	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	4,725,694	5,496,219
A.XX	TOTAL ASSETS (from A.I to A.IX)	559,998,868	551,415,772
P			
PO	LIABILITIES		
PO.I	Financial liabilities at fair value held for trading	9,960	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	29,365,888	34,055,459
PO.V	Deposits and other liabilities due to customers	394,127,867	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	1,592,020	1,753,517
PO.X	Liabilities under non-current assets held for sale and discontinued operations	0	0
PO.XI	Current tax liabilities	1,336,801	55,668
PO.XII	Deferred tax liabilities	0	0
PO.XIII	Other liabilities	11,561,771	7,955,164
PO.XIV	TOTAL LIABILITIES (from PO.I to PO.XIII)	437,994,307	427,274,960
	CAPITAL		
PO.XV	Shares capital	41,759,627	41,759,627
PO.XVI	Own shares	0	0
PO.XVII	Profit	32,135,136	34,484,276
PO.XVIII	Losses	0	0
PO.XIX	Reserves	48,109,798	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	122,004,561	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)	559,998,868	551,415,772

In Belgrade, October 16, 2017 year
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Approved by

Head of Accounting Department