

BALANCE SHEET as of 30.09.2020.

(in RSD thousand)

Group of accounts, account	ITEM	ADP code	Note number	Current year amount	Previous year amount
1	2	3	4	5	6
	ASSETS				
00 (except 002), 010, 025, 05 (except 050, 052 and part of 059), 060, 07, 085, 196, 296 and parts of account 009, 019, 029, 069, 089, 199 and 299	Cash and assets held with the central bank	0001		52,543,133	40,303,963
	Pledged financial assets	0002		259,383	621,223
125, 225	Receivables under derivatives	0003		23,547	9,452
120, 122, 124, 220, 222, 224, 129 and 229	Securities	0004		15,604,415	13,581,962
002, 01 (except 010 and part of 019), 020, 028, 050, 052, 06 (except 060 and part of 069), 080, 088, 10, 11, 16, 20, 21, 26, 190, 191, 290, 291, 493 and 593 as deductibles (SSKR-SS code 1 (without code 17), code 70 and parts of codes 71 and 74) and parts of account 009, 029, 059, 089, 199 and 299	Loans and receivables from banks and other financial organisations	0005		2,663,056	6,343,310
01 (except 010 and part of 019), 020, 028, 06 (except 060 and part of 069), 080, 088, 10, 11, 16, 20, 21, 26, 190, 191, 290, 291, 493 and 593 as deductibles (SSKR – SS code 17 and all other codes, except code 70 and parts of codes 71 and 74) and parts of account 029, 089, 199 and 299	Loans and receivables from clients	0006		157,948,011	141,602,332
123 and 223	Change in fair value of hedged items	0007		0	0
126 and 226	Receivables under hedging derivatives	0008		0	0
130, 131, 230, 231, part of 139 and part of 239	Investments in associated companies and joint ventures	0009		0	0
132, 232, part of 139 and part of 239	Investments into subsidiaries	0010			
33	Intangible investments	0011		441,416	441,416
34	Property, plant and equipment	0012		556,610	635,666
35	Investment property	0013		9,264,930	9,522,112
034 and part of 039	Current tax assets	0014		160,326	162,208
37	Deferred tax assets	0015		29,428	0
36	Non-current assets held for sale and discontinued operations	0016		340,189	350,700
021, 022, 024, 027, 03 (except 034 and part of 039), 081, 082, 084, 087, 09, 134, 192, 194, 195, 234, 292, 294, 295, 30, 38 and parts of account 029, 089, 139, 199, 239 and 299	Other assets	0017		6,164	3,372
	TOTAL ASSETS	0018		241,351,720	215,048,577

(in RSD thousand)

Group of accounts, account	ITEM	ADP code	Note number	Current year amount	Previous year amount
1	2	3	4	5	6
	LIABILITIES				
411 and 511	Liabilities under derivatives	0401		49,706	45,490
40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as deductibles (SSKR – SS code 1 (without code 17), code 70 and parts of codes 71 and 74)	Deposits and other liabilities to banks, other financial organisations and central bank	0402		42,688,915	42,443,116
40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as deductibles (SSKR – SS code 17 and all other codes, except code 70 and parts of codes 71 and 74)	Deposits and other financial liabilities to clients	0403		162,276,223	136,668,674
417 and 517	Liabilities under hedging derivatives	0404		0	0
418 and 518	Change in fair value of hedged items	0405		0	0
410, 412, 415, 423, 496, 510, 512, 515, 523, 596, 127 and 227 as deductibles	Liabilities under securities	0406		0	0
424, 425, 482, 497, 524, 525, 582, 597, part of 193 and part of 293 as deductibles	Subordinated liabilities	0407		0	0
450, 451, 452, 453 and 454	Provisions	0408		1,530,852	1,291,467
46	Liabilities under assets held for sale and discontinued operations	0409		0	0
455	Current tax liabilities	0410		0	48,900
47	Deferred tax liabilities	0411		514,005	512,044
426, 427, 43, 44, 456, 457, 491, 492, 494, 495, 526, 527, 53, 591, 592, 594 and 595	Other liabilities	0412		2,357,661	2,196,509
	TOTAL LIABILITIES	0413		209,417,362	183,206,200
	CAPITAL				
80	Share capital	0414		34,171,370	34,171,370
128	Own shares	0415		0	0
83	Profit	0416		84,653	5,982,870
84	Loss	0417		2,515,202	8,498,072
81 and 82 – credit balance	Reserves	0418		193,537	186,209
81 and 82 – debit balance	Unrealized losses	0419		0	0
	Non-controlling participation	0420		0	0
	TOTAL CAPITAL (0414 - 0415 + 0416 - 0417 + 0418 - 0419) ≥ 0	0421		31,934,358	31,842,377
	TOTAL CAPITAL SHORT FALL (0414 - 0415 + 0416 - 0417 + 0418 - 0419) < 0	0422		0	0
	TOTAL LIABILITIES (0413 + 0421 - 0422)	0423		241,351,720	215,048,577

In Novi Sad, 14.10.2020.