

## BALANCE SHEET as of 31.03.2021.

(in RSD thousand)

Group of accounts, account	ITEM	ADP code	Note number	Current year amount	Previous year amount
1	2	3	4	5	6
	<b>ASSETS</b>				
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		35,796,972	33,251,589
	Pledged financial assets	0002		1,628,909	1,494,796
125, 225	Receivables under derivatives	0003		33,221	29,921
120, 122, 124, 220, 222, 224, 129 and 229	Securities	0004		15,763,699	17,228,522
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		8,633,169	4,955,868
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		174,535,347	169,993,155
123 and 223	Change in fair value of hedged items	0007		0	-
126 and 226	Receivables under hedging derivatives	0008		0	-
130, 131, 230, 231, part of 139 and part of 239	Investments in associated companies and joint ventures	0009		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		631,519	641,087
35	Investment property	0013		9,412,302	9,355,003
034 and part of 039	Current tax assets	0014		149,502	150,125
37	Deferred tax assets	0015		51,500	40,464
36	Non-current assets held for sale and discontinued operations	0016		396,802	400,041
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	6,164
	<b>TOTAL ASSETS</b>	<b>0018</b>		<b>248,661,350</b>	<b>239,181,483</b>

(in RSD thousand)

Group of accounts, account	ITEM	ADP code	Note number	Current year amount	Previous year amount
1	2	3	4	5	6
	<b>LIABILITIES</b>				
411 and 511	Liabilities under derivatives	0401		27,386	160,724
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		55,261,312	49,710,118
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		154,604,641	153,111,844
417 and 517	Liabilities under hedging derivatives	0404		0	-
418 and 518	Change in fair value of hedged items	0405		0	-
410, 412, 415, 423, 496, 510, 512, 515, 523, 596, 127 and 227 as deductibles	Liabilities under securities	0406		0	-
424, 425, 482, 497, 524, 525, 582, 597, part of 193 and part of 293 as deductibles	Subordinated liabilities	0407		2,943,550	1,177,041
450, 451, 452, 453 and 454	Provisions	0408		1,416,896	1,544,219
46	Liabilities under assets held for sale and discontinued operations	0409		0	-
455	Current tax liabilities	0410		0	-
47	Deferred tax liabilities	0411		522,905	514,891
426, 427, 43, 44, 456, 457, 491, 492, 494, 495, 526, 527, 53, 591, 592, 594 and 595	Other liabilities	0412		2,671,060	2,296,938
	<b>TOTAL LIABILITIES</b>	<b>0413</b>		<b>217,447,750</b>	<b>208,515,775</b>
	<b>CAPITAL</b>				
80	Share capital	0414		34,171,370	34,171,370
128	Own shares	0415		0	-
83	Profit	0416		509,396	-
84	Loss	0417		3,694,657	3,694,657
81 and 82 – credit balance	Reserves	0418		227,491	188,995
81 and 82 – debit balance	Unrealized losses	0419		0	-
	Non-controlling participation	0420		0	-
	<b>TOTAL CAPITAL (0414 - 0415 + 0416 - 0417 + 0418 - 0419) ≥ 0</b>	<b>0421</b>		<b>31,213,600</b>	<b>30,665,708</b>
	<b>TOTAL CAPITAL SHORT FALL (0414 - 0415 + 0416 - 0417 + 0418 - 0419) &lt; 0</b>	<b>0422</b>		<b>0</b>	<b>-</b>
	<b>TOTAL LIABILITIES (0413 + 0421 - 0422)</b>	<b>0423</b>		<b>248,661,350</b>	<b>239,181,483</b>

In Novi Sad, 20.04.2021.