

BALANCE SHEET
as at 30.09.2020

(in RSD thousand)

Group of accounts, account	ITEM	ADP code				Note number	Current year amount
1	2	3				4	5
	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	0	0	0	1		44,470,989
	Pledged financial assets	0	0	0	2		-
125, 225	Receivables under derivatives	0	0	0	3		159,357
120, 122, 124, 220, 222, 224, 129 and 229	Securities	0	0	0	4		42,456,292
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	0	0	0	5		3,206,070
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	0	0	0	6		269,401,526
123 and 223	Change in fair value of hedged items	0	0	0	7		-
126 and 226	Receivables under hedging derivatives	0	0	0	8		-
130, 131, 230, 231, part of 139 and part of 239	Investments in associated companies and joint ventures	0	0	0	9		149,650
132, 232, part of 139 and part of 239	Investments into subsidiaries	0	0	1	0		314,098
33	Intangible investments	0	0	1	1		708,394
34	Property, plant and equipment	0	0	1	2		3,532,528
35	Investment property	0	0	1	3		35,352
034 and part of 039	Current tax assets	0	0	1	4		963,004
37	Deferred tax assets	0	0	1	5		313,194
36	Non-current assets held for sale and discontinued operations	0	0	1	6		-
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	0	0	1	7		1,047,753
	TOTAL ASSETS (from 0001 to 0017)	0	0	1	8		366,758,207

Group of accounts, account	ITEM	ADP code				Note number	Current year amount
1	2	3				4	5
	LIABILITIES						
411 and 511	Liabilities under derivatives	0	4	0	1		223,231
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	0	4	0	2		97,017,107
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	0	4	0	3		202,303,935
417 and 517	Liabilities under hedging derivatives	0	4	0	4		-
418 and 518	Change in fair value of hedged items	0	4	0	5		-
410, 412, 415, 423, 496, 510, 512, 515, 523, 596, 127 and 227 as deductibles	Liabilities under securities	0	4	0	6		-
424, 425, 482, 497, 524, 525, 582, 597, part of 193 and part of 293 as deductibles	Subordinated liabilities	0	4	0	7		9,512,424
450, 451, 452, 453 and 454	Provisions	0	4	0	8		1,526,210
46	Liabilities under assets held for sale and discontinued operations	0	4	0	9		-
455	Current tax liabilities	0	4	1	0		-
47	Deferred tax liabilities	0	4	1	1		329,624
426, 427, 43, 44, 456, 457, 491, 492, 494, 495, 526, 527, 53, 591, 592, 594 and 595	Other liabilities	0	4	1	2		3,748,726
	TOTAL LIABILITIES (from 0401 to 0412)	0	4	1	3		314,661,257
80	CAPITAL Share capital	0	4	1	4		23,724,274
128	Own shares	0	4	1	5		-
83	Profit	0	4	1	6		4,034,978
84	Loss	0	4	1	7		-
81 and 82 – credit balance	Reserves	0	4	1	8		24,337,698
81 and 82 – debit balance	Unrealized losses	0	4	1	9		-
	Non-controlling participation	0	4	2	0		-
	TOTAL CAPITAL (0414 - 0415 + 0416 - 0417 + 0418 - 0419) ≥ 0	0	4	2	1		52,096,950
	TOTAL CAPITAL SHORTFALL (0414 - 0415 + 0416 - 0417 + 0418 - 0419) < 0	0	4	2	2		
	TOTAL LIABILITIES (0413 + 0421 - 0422)	0	4	2	3		366,758,207