

BALANCE SHEET as of 30.09.2021.

(in RSD thousand)

Group of accounts, account	ITEM	ADP code	Note number	Current year amount	Previous year amount
1	2	3	4	5	6
	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		90,473,759	33,251,589
	Pledged financial assets	0002		10,116,625	1,494,796
125, 225	Receivables under derivatives	0003		183,585	29,921
120, 122, 124, 220, 222, 224, 129 and 229	Securities	0004		43,225,797	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		11,153,768	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		466,239,794	169,993,155
123 and 223	Change in fair value of hedged items	0007		-	-
126 and 226	Receivables under hedging derivatives	0008		-	-
130, 131, 230, 231, part of 139 and part of 239	Investments in associated companies and joint ventures	0009		149,650	-
132, 232, part of 139 and part of 239	Investments into subsidiaries	0010		755,514	441,416
33	Intangible investments	0011		1,168,356	641,087
34	Property, plant and equipment	0012		12,858,448	9,355,003
35	Investment property	0013		143,320	150,125
034 and part of 039	Current tax assets	0014		568,560	40,464
37	Deferred tax assets	0015		666,402	400,041
36	Non-current assets held for sale and discontinued operations	0016		6,164	6,164
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, 169, 199, 239 and 299	Other assets	0017		2,326,142	1,193,332
	TOTAL ASSETS	0018		640,035,884	239,181,483

(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		141,838	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		163,091,311	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		364,558,204	153,111,844
417 and 517	Liabilities under hedging derivatives	0404		-	-
418 and 518	Change in fair value of hedged items	0405		-	-
410, 412, 415, 423, 496, 510, 512, 515, 523, 596, 127 and 227 as deductibles	Liabilities under securities	0406		-	-
424, 425, 482, 497, 524, 525, 582, 597, part of 193 and part of 293 as deductibles	Subordinated liabilities	0407		12,444,268	1,177,041
450, 451, 452, 453 and 454	Provisions	0408		4,543,302	1,544,219
46	Liabilities under assets held for sale and discontinued operations	0409		-	-
455	Current tax liabilities	0410		-	-
47	Deferred tax liabilities	0411		666,633	514,891
426, 427, 43, 44, 456, 457, 491, 492, 494, 495, 526, 527, 53, 591, 592, 594 and 595	Other liabilities	0412		5,386,339	2,296,938
	TOTAL LIABILITIES	0413		550,831,895	208,515,775
	CAPITAL				
80	Share capital	0414		59,395,644	34,171,370
128	Own shares	0415		-	-
83	Profit	0416		3,029,327	-
84	Loss	0417		1,451,822	3,694,657
81 and 82 – credit balance	Reserves	0418		28,230,840	188,995
81 and 82 – debit balance	Unrealized losses	0419		-	-
	Non-controlling participation	0420		-	-
	TOTAL CAPITAL (0414 - 0415 + 0416 - 0417 + 0418 - 0419) ≥ 0	0421		89,203,989	30,665,708
	TOTAL CAPITAL SHORT FALL (0414 - 0415 + 0416 - 0417 + 0418 - 0419) < 0	0422		-	-
	TOTAL LIABILITIES (0413 + 0421 - 0422)	0423		640,035,884	239,181,483

In Novi Sad, 20.10.2021.