

BALANCE SHEET

as at 31.03.2023.

(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	0	0	0	1		142,452,728	140,512,381
	Pledged financial assets	0	0	0	2		522,740	445,087
125, 225	Receivables under derivatives	0	0	0	3		416,489	448,484
120, 122, 124, 220, 222, 224, 129 and 229	Securities	0	0	0	4		35,572,011	41,472,668
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		38,176,555	11,214,878
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		521,643,179	532,490,294
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	149,650
132, 232, part of 139 and part of 239	Investments into subsidiaries	0	0	1	0		755,514	755,514
33	Intangible investments	0	0	1	1		1,215,267	1,254,606
34	Property, plant and equipment	0	0	1	2		11,735,516	11,507,553
35	Investment property	0	0	1	3		368,668	370,153
034 and part of 039	Current tax assets	0	0	1	4		111,820	-
37	Deferred tax assets	0	0	1	5		350,768	57,199
36	Non-current assets held for sale and discontinued operations	0	0	1	6		6,248	6,248
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		3,992,486	3,327,230
	TOTAL ASSETS (from 0001 to 0017)	0	0	1	8		757,469,639	744,011,945

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	0	4	0	1		538,321	398,327
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		172,160,204	170,000,624
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		454,610,371	448,758,309
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		14,879,945	14,748,628
450, 451, 452, 453 and 454	Provisions	0	4	0	8		3,205,494	3,772,895
46	Liabilities under assets held for sale and discontinued operations	0	4	0	9		-	-
455	Current tax liabilities	0	4	1	0		1,042,563	1,042,563
47	Deferred tax liabilities	0	4	1	1		375,562	-
426, 427, 43, 44, 456, 457, 491, 492, 494, 495, 526, 527, 53, 591, 592, 594 and 595	Other liabilities	0	4	1	2		5,022,528	4,932,613
	TOTAL LIABILITIES (from 0401 to 0412)	0	4	1	3		651,834,988	643,653,959
80	CAPITAL Share capital	0	4	1	4		59,395,644	59,395,644
128	Own shares	0	4	1	5		-	-
83	Profit	0	4	1	6		15,972,114	10,861,689
84	Loss	0	4	1	7		-	-
81 and 82 – credit balance	Reserves	0	4	1	8		30,266,893	30,100,653
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		105,634,651	100,357,986
	TOTAL CAPITAL SHORTFALL (0414 - 0415 + 0416 - 0417 + 0418 - 0419) < 0	0	4	2	2			
	TOTAL LIABILITIES (0413 + 0421 - 0422)	0	4	2	3		757,469,639	744,011,945