

**BALANCE SHEET**
**as at 30.09.2023.**

(in RSD thousand)

Group of accounts, account	ITEM	ADP code				Note number	Current year amount	Previous year amount
1	2	3				4	5	6
	<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	0	0	0	1		142,371,645	140,512,381
	Pledged financial assets	0	0	0	2		604,033	445,087
125, 225	Receivables under derivatives	0	0	0	3		419,582	448,484
120, 122, 124, 220, 222, 224, 129 and 229	Securities	0	0	0	4		30,216,560	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		71,576,698	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		527,640,121	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		173,096	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		1,228,277	1,254,606
34	Property, plant and equipment	0	0	1	2		11,770,990	11,507,553
35	Investment property	0	0	1	3		239,089	370,153
034 and part of 039	Current tax assets	0	0	1	4		999,604	-
37	Deferred tax assets	0	0	1	5		236,297	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		3,887,353	3,327,230
	<b>TOTAL ASSETS (from 0001 to 0017)</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>8</b>		<b>792,125,107</b>	<b>744,011,945</b>

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	0 4 0 1		389,109	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		175,493,045	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		488,192,335	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		14,926,583	14,748,628
450, 451, 452, 453 and 454	Provisions	0 4 0 8		2,883,474	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		37,274	1,042,563
47	Deferred tax liabilities	0 4 1 1		373,427	-
426, 427, 43, 44, 456, 457, 491, 492, 494, 495, 526, 527, 53, 591, 592, 594 and 595	Other liabilities	0 4 1 2		5,009,766	4,932,613
	<b>TOTAL LIABILITIES (from 0401 to 0412)</b>	<b>0 4 1 3</b>		<b>687,305,013</b>	<b>643,653,959</b>
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		14,962,177	10,861,689
84	Loss	0 4 1 7		-	-
81 and 82 – credit balance	Reserves	0 4 1 8		30,462,273	30,100,653
81 and 82 – debit balance	Unrealized losses	0 4 1 9		-	-
	Non-controlling participation	0 4 2 0		-	-
	<b>TOTAL CAPITAL (0414 - 0415 + 0416 - 0417 + 0418 - 0419) ≥ 0</b>	<b>0 4 2 1</b>		<b>104,820,094</b>	<b>100,357,986</b>
	TOTAL CAPITAL SHORTFALL (0414 - 0415 + 0416 - 0417 + 0418 - 0419) < 0	0 4 2 2			
	<b>TOTAL LIABILITIES (0413 + 0421 - 0422)</b>	<b>0 4 2 3</b>		<b>792,125,107</b>	<b>744,011,945</b>