

BALANCE SHEET

as at 30.06.2012.

(in thousands of RSD)

Group of accounts, account	Description	ADP code			Note number	Current year amount	Prior year amount
1	2	3			4	5	6
00,05,07	ASSETS	0	0	1		3.059.522	647.112
	Cash and cash equivalents	0	0	1			
01,06	Callable deposits and credits	0	0	2		2.061.208	3.222.116
02,08	Interest, fees and commission receivables, change in fair value of derivatives and other receivables	0	0	3		326.410	341.856
10,11,20,21	Loans, advances and deposits	0	0	4		19.216.742	19.137.351
12 (but 128), 22	Securities (excluding own shares)	0	0	5		0	195.392
13,23	Equity investments	0	0	6		1.838	1.830
16,26	Other placements	0	0	7		476.815	338.840
33	Intangible assets	0	0	8		76.106	82.907
34,35	Property, equipment and investment property	0	0	9		493.622	533.967
36	Assets held for sale and discontinued operations	0	1	0		0	0
37	Deferred tax assets	0	1	1		187.640	187.640
03,09,19, 29,30,38	Other assets	0	1	2		914.488	669.047
842	Losses exceeding capital	0	1	3		0	0
	TOTAL ASSETS (from 001 to 013)	0	1	4		26.814.391	25.358.058

Group of accounts, account	Description	ADP code			Note number	Current year amount	Prior year amount
1	2	3			4	5	6
400,500	LIABILITIES Transaction deposits	1	0	1		2.302.874	1.539.315
401,402,403,404,405, 501,502,503,504,505	Other deposits	1	0	2		7.419.262	2.971.379
406,407,408,409, 506,507,508,509	Loans borrowed	1	0	3		11.435.709	14.377.795
41,51	Liabilities from securities	1	0	4		0	0
42,52	Liabilities due to interest, fees and commissions payable and change in fair value of derivatives	1	0	5		585	993
od 450 do 454	Reserves	1	0	6		158.956	52.921
456,457	Tax liabilities	1	0	7		1.532	1.203
434,455	Liabilities from profit	1	0	8		4.870	12.178
46	Liabilities from assets held for sale and discontinued operations	1	0	9		0	0
47	Deferred tax liabilities	1	1	0		15.885	25.481
43 (but 434) 44,48,49,53,58,59	Other liabilities	1	1	1		491.168	441.167
	TOTAL LIABILITIES (from 101 to 111)	1	1	2		21.830.841	19.422.432
80 less 128	CAPITAL capital	1	1	3		8.426.043	8.426.043
81	Reserves from profit	1	1	4		151.673	151.673
82 (but 823)	Revaluation reserves	1	1	5		277.908	277.843
823	Unrealized losses on securities available for sale	1	1	6		202	146
83	Profit	1	1	7		107.614	107.614
84 (but 842)	Losses up to the level of capital	1	1	8		3.979.486	3.027.401
	TOTAL CAPITAL (113 do 115 + 117 -116- 118)	1	1	9		4.983.550	5.935.626
	TOTAL LIABILITIES (112+119)	1	2	0		26.814.391	25.358.058
	OFF-BALANCE SHEET ITEMS (od 122 do 126)	1	2	1		9.045.346	13.742.337
90 or 95	Transactions performed on behalf of third parties	1	2	2		37.501	20.687
91 (but 911 i 916) and/or 96 (but 961 i 966)	Assumed future liabilities	1	2	3		2.430.914	3.128.037
911,916,932, and/or 961,966,982	Guarantees, sureties and collaterals received	1	2	4		0	0
92 and/or 97	Derivatives	1	2	5		3.265.876	4.711.373
93 (except for 932), and/or 98 (but 982)	Other off-balance sheet items	1	2	6		3.311.055	5.882.240

In Belgrade,

The person responsible for the preparation Financial Statements

The legal representative bank

on _____
