

BALANCE SHEET

as at 30.06.2014.

(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 Cash and cash equivalents	0	0	1		2.162.811	3.413.256
01,06	Callable deposits and credits	0	0	2		2.236.837	2.143.716
02,08	Interest, fees and commission receivables, change in fair value of derivatives and other receivables	0	0	3		374.702	393.739
10,11,20,21	Loans, advances and deposits	0	0	4		15.816.232	15.534.401
12 (but 128), 22	Securities (excluding own shares)	0	0	5		-	-
13,23	Equity investments	0	0	6		798	798
16,26	Other placements	0	0	7		876.279	1.102.146
33	Intangible assets	0	0	8		56.829	67.366
34,35	Property, equipment and investment property	0	0	9		1.521.065	892.555
36	Assets held for sale and discontinued operations	0	1	0		-	-
37	Deffered tax assets	0	1	1		817	187.640
03,09,19, 29,30,38	Other assets	0	1	2		821.692	627.110
842	Losses exceeding capital	0	1	3		-	-
	TOTAL ASSETS (from 001 to 013)	0	1	4		23.868.062	24.362.727

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		1.939.826	2.093.693
401,402,403,404,405, 501,502,503,504,505	Other deposits	1	0	2		10.928.612	9.597.077
406,407,408,409, 506,507,508,509	Loans borrowed	1	0	3		6.360.294	7.164.443
41,51	Liabilities from securities	1	0	4		-	-
42,52	Liabilities due to interest, fees and commissions payable and change in fair value of derivatives	1	0	5		2.136	2.707
od 450 do 454	Reserves	1	0	6		46.586	50.293
456,457	Tax liabilities	1	0	7		4.488	3.402
434,455	Liabilities from profit	1	0	8		5.009	12.333
46	Liabilities from assets held for sale and discontinued operations	1	0	9		-	-
47	Deferred tax liabilities	1	1	0		16.078	12.022
43 (but 434) 44,48,49,53,58,59	Other liabilities	1	1	1		458.640	547.688
	TOTAL LIABILITIES (from 101 to 111)	1	1	2		19.761.669	19.483.658
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		273.029	273.029
823	Unrealized losses on securities available for sale	1	1	6		229	229
83	Profit	1	1	7		-	-
84 (but 842)	Losses up to the level of capital	1	1	8		4.744.123	3.971.447
	TOTAL CAPITAL (113 do 115 + 117 -116-118)	1	1	9		4.106.393	4.879.069
	TOTAL LIABILITIES (112+119)	1	2	0		23.868.062	24.362.727
	OFF-BALANCE SHEET ITEMS (od 122 do 126)	1	2	1		6.252.276	11.092.436
90 or 95	Transactions performed on behalf of third parties	1	2	2		37.490	36.967
91 (but 911 i 916) and/or 96 (but 961 i 966)	Assumed future liabilities	1	2	3		968.234	1.278.641
911,916,932, and/or 961,966,982	Guarantees, sureties and collaterals received	1	2	4		-	-
92 and/or 97	Derivatives	1	2	5		935.096	6.177.851
93 (except for 932), and/or 98 (but 982)	Other off-balance sheet items	1	2	6		4.311.456	3.598.977

In Belgrade,

The person responsible for the preparation Financial Statements

The legal representative bank

on _____
