

(business name and seat of the bank)

BALANCE SHEET

30.09.2017

(in RSD thousand)

Group of accounts, account	POSITION	AOP Code			Note	Current year	Previous years	
1	2	3	4	5	6	7		
	ASSETS							
00 (without 002), 010, 025, 05 (other than 050, 052 and part of 059), 060, 07, 085, 196, 296 and parts of accounts 009, 019, 029, 069, 089, 199 and 299	Cash and assets held with Central bank	0	0	0	1	2,073,501	4,020,579	3,720,883
	Pledged financial assets	0	0	0	2	-	-	-
120, 220, 125, 225	Financial assets at fair value through profit or loss held for trading	0	0	0	3	-	-	-
121, 221	Financial assets designated at fair value through profit or loss	0	0	0	4	-	-	-
122, 222, part of 129 and part of 229	Financial assets available for sale	0	0	0	5	2,497,822	-	-
124, 224, part 129 and part of 229	Financial assets held to maturity	0	0	0	6	-	-	-
002, 01 (without 010 and part of 019), part of 020, 028, 050, 052, 06 (without 060 and part of 069), 080, 088, 10, 11, 16, 20, 21, 26, 190, 191, 290, 291, part of 493 and part of 593 as deductible items (SSKR-SS code 1 (without code 17), code 70 and parts of codes 71 and 74) and parts of accounts 009, 029, 059, 089, 199 and 299	Loans and receivables with banks and other financial organizations	0	0	0	7	504,623	3,778,752	2,619,789
01 (without 010 and part of 019), part of 020, 028, 06 (without 060 and part of 069), 080, 088, 10, 11, 16, 20, 21, 26, 190, 191, 290, 291, part of 493 and part of 593 as deductible items (SSKR – SS code 17 and all other codes, except code 70 and parts of codes 71 and 74) and parts of accounts 029, 069, 089, 199 and 299	Loans and receivables with customers	0	0	0	8	8,832,036	10,071,784	13,508,023
123, 223	Fair value changes of hedged items	0	0	0	9	-	-	-
126, 226	Receivables for financial derivatives used for hedging	0	0	1	0	321	-	-
130, 131, 230, 231 part of 139 and part of 239	Investments in associates and joint ventures	0	0	1	1	-	-	-
132, 232 part of 139 and part of 239	Investments in subsidiaries	0	0	1	2	-	-	-
33	Intangible assets	0	0	1	3	59,134	89,574	128,213
34	Property, plant and equipment	0	0	1	4	368,478	393,019	523,852
35	Investment property	0	0	1	5	206,893	877,550	1,039,983
034 and part 039	Current tax assets	0	0	1	6	1,325	1,325	1,325
37	Deferred tax assets	0	0	1	7	-	-	-
36	Non current assets classified as held for sale and assets from discontinued operations	0	0	1	8	-	-	-
021, 022, 024, 027, 03 (without 034 and part of 039), 081, 082, 084, 087, 09, 134, 192, 194, 195, 234, 292, 294, 295, 30, 38 and parts of accounts 029, 089, 139, 199, 239 and 299	Other assets	0	0	1	9	400,798	463,821	890,138
	TOTAL ASSETS (from 0001 to 0019)	0	0	2	0	14,944,931	19,696,404	22,432,206

Group of accounts, account	POSITION	AOP Code	Note	Current year	Previous years	
1	2	3	4	5	6	7
	LIABILITIES AND EQUITY					
	LIABILITIES					
411, 416, 511, 516	Financial liabilities at fair value through profit or loss held for trading	0 4 0 1		-	-	-
415, 515	Financial liabilities designated at fair value through profit or loss	0 4 0 2		-	-	-
417, 517	Liabilities for financial derivatives used for hedging	0 4 0 3		1,327	0	0
part of 40, part of 420, part of 421, part of 490, part of 50, part of 520, part of 521, part of 590, part of 193 and part of 293 as deductible items (SSKR – SS code 1 (without code 17), code 70 and parts of codes 71 and 74)	Deposits and other liabilities from banks, other financial organizations and central bank	0 4 0 4		4,114,429	7,188,174	8,349,107
part of 40, part of 420, part of 421, part of 490, part of 50, part of 520, part of 521, part of 590, part of 193 and part of 293 as deductible items (SSKR – SS code 17 and all other codes, except code 70 and parts of codes 71 and 74)	Deposits and other liabilities from other customers	0 4 0 5		6,829,924	9,552,137	10,129,503
418 and 518	Fair value changes of hedged items	0 4 0 6		-	-	-
410, 412, 423, 496, 510, 512, 523, 596 and 127 as deductible item	Own securities issued and other loans taken	0 4 0 7		123,053	123,053	123,053
424, 425, 482, 497, 524, 525, 582, 597, part of 193 and part of 293 as deductible items	Subordinated liabilities	0 4 0 8		0	622,506	612,033
450, 451, 452, 453, 454	Provisions	0 4 0 9		21,903	30,121	40,569
46	Liabilities related to non current assets classified as held for sale and to assets from discontinued operations	0 4 1 0		-	-	-
455	Current tax liabilities	0 4 1 1		-	-	-
47	Deferred tax liabilities	0 4 1 2		24,055	24,055	27,085
426, 427, 43, 44, 456, 457, 491, 492, 494, 495, 526, 527, 53, 591, 592, 594 and 595	Other liabilities	0 4 1 3		116,676	154,712	191,806
	TOTAL LIABILITIES (from 0401 to 0413)	0 4 1 4		11,231,367	17,694,758	19,473,156
	EQUITY					
80	Share capital	0 4 1 5		8,426,043	8,426,043	8,426,043
128	Own shares	0 4 1 6		-	-	-
83	Profit	0 4 1 7		-	-	-
84	Loss	0 4 1 8		6,840,369	6,841,957	5,884,782
81 and 82 – credit balance	Reserves	0 4 1 9		435,343	417,560	417,789
81 and 82 – debit balance	Unrealized losses	0 4 2 0		-	-	-
	Minority interest	0 4 2 1		-	-	-
	TOTAL EQUITY					
	$(0415 - 0416 + 0417 - 0418 + 0419 - 0420 + 0421) \geq 0$	0 4 2 2		3,713,564	2,001,646	2,959,050
	LOSSES ABOVE LEVEL OF EQUITY					
	$(0415 - 0416 + 0417 - 0418 + 0419 - 0420 + 0421) < 0$	0 4 2 3		-	-	-
	TOTAL LIABILITIES AND EQUITY (0414 + 0422 - 0423)	0 4 2 4		14,944,931	19,696,404	22,432,206

In Belgrade,

Person responsible for preparing the financial statement

Legal representative of the Bank
