

07534183	6419
Registration number:	Activity Code:

	100003148
	TIN

"EXPOBANK" AD
Head office: Dalmatinska 22, 11000 Belgrade

BALANCE SHEET
1.1.2021 30.09.2021

(in 000 of dinars)

Group of accounts, account 1	ITEM 2	ADP code 3				Note number 4	Current year amount 5	Previous year amount	
								Closing balance 6	Opening balance 7
	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		1,834,264	1,852,572	2,019,237
	Pledged financial assets	0	0	0	2		0	0	0
125, 225	Receivables under derivatives	0	0	0	3		0	0	0
120, 122, 124, 220, 222, 224, 129 и 229	Securities	0	0	0	4		4,172,212	3,390,226	2,688,846
002, 01 (except 010 and part 019), 020, 028, 050, 052, 06 (except 060 and 069), 080, 088, 10, 11, 16, 20, 21, 26, 190, 191, 290, 291, 493 and 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, 299	Loans and receivables from banks and other financial organisations	0	0	0	5		323,081	113,679	253,612
01 (except 010 and part 019), 020, 028, 06 (except 060 and 069), 080, 088, 10, 11, 16, 20, 21, 26, 190, 191, 290, 291, 493 and 593 as deduction items (SSKR - SS code 17 and all other codes except code 70 and parts of codes 71 and 74) and parts of accounts, 029, 089, 199, 299	Loans and receivables from clients	0	0	0	6		9,697,771	9,654,965	9,650,011
123 и 223	Change in fair value of hedged items	0	0	0	7		0	0	0
126 и 226	Receivables under hedging derivatives	0	0	0	8		0	798	0
130, 131, 230, 231 part 139 and part 239	Investments in associated companies and joint ventures	0	0	0	9		0	0	0
132, 232, part 139 and part 239	Investments into subsidiaries	0	0	1	0		0	0	0
33	Intangible investments	0	0	1	1		44,983	31,875	40,360
34	Property, plant and equipment	0	0	1	2		388,964	410,528	414,963
35	Investment property	0	0	1	3		231,663	303,220	254,443
034 and part 039	Current tax assets	0	0	1	4		0	1,325	1,325
37	Deferred tax assets	0	0	1	5		0	0	0
36	Non-current assets held for sale and discontinued operations	0	0	1	6		0	0	0
021, 022, 024, 027, 03 (except 034 and 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		522,985	517,073	573,016
TOTAL ASSETS (from 0001 to 0017)		0	0	1	8		17,215,923	16,276,261	15,895,813

		LIABILITIES							
411 и 511	Liabilities under derivatives	0	4	0	1		0	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 to banks, other financial organisations and central bank	0	4	0	2		2,331,962	1,947,070	1,945,497
40, 420, 421, 490, 50, 520, 521, 590, part 193 and part 293 as deduction items (SSKR - SS code 17 and all other codes, except code 70 and parts of codes 71 and 74)	Deposits and other financial liabilities to client	0	4	0	3		11,094,701	10,461,056	9,909,127
417 и 517	Liabilities under hedging derivatives	0	4	0	4		0	3,192	0
418 и 518	Change in fair value of hedged items	0	4	0	5		0	0	0
410, 412, 415, 423, 496, 510, 512, 515, 523, 596 and 127 and 227 as deductible items	Liabilities under securities	0	4	0	6		0	0	0
424, 425, 482, 497, 524, 525, 582, 597, part 193 and part 293 as deductible items	Subordinated liabilities	0	4	0	7		0	0	0
450,451, 452, 453 и 454	Provisions	0	4	0	8		82,001	199,106	56,040
46	Liabilities under assets held for sale and discontinued operations	0	4	0	9		0	0	0
455	Current tax liabilities	0	4	1	0		4	0	0
47	Deferred tax liabilities	0	4	1	1		8,258	8,258	6,895
426, 427, 43, 44, 456, 457, 491, 492, 494, 495, 526, 527, 53, 591, 592, 594 и 595	Other liabilities	0	4	1	2		196,883	191,670	189,338
TOTAL LIABILITIES (from 0401 to 0412)		0	4	1	3		13,713,809	12,810,352	12,106,897
EQUITY									
80	Share capital	0	4	1	4		8,549,095	8,549,095	8,549,095
128	Own shares	0	4	1	5		0	0	0
83	Profit	0	4	1	6		24,114	0	0
84	Loss	0	4	1	7		5,634,131	5,634,131	5,376,995
81 and 82 - balance of payments	Reserves	0	4	1	8		563,036	550,945	616,816
81 and 82 - debt balance	Unrealized losses	0	4	1	9		0	0	0
Non-controlling participation		0	4	2	0		0	0	0
TOTAL CAPITAL (0414 - 0415 + 0416 - 0417 + 0418 - 0419 ≥ 0)		0	4	2	1		3,502,114	3,465,909	3,788,916
TOTAL CAPITAL SHORTFALL (0414 - 0415 + 0416 - 0417 + 0418 - 0419) < 0		0	4	2	2		0	0	0
TOTAL LIABILITIES AND EQUITY (0413 + 0421 - 0422)		0	4	2	3		17,215,923	16,276,261	15,895,813