

07534183	6419
Registration number:	Activity Code:

100003148
TIN

Name: "E X P O B A N K " AD
Head office: Dalmatinska 22, 11000 Belgrade

BALANCE SHEET
30.9.2022.

Group of accounts, account	ITEM	ADP code				Note number	Current year amount	Previous year amount	
								Closing balance	Opening balance
1	2	3				4	5	6	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		2,009,488	2,098,591	1,852,572
	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		3,890,500	4,115,227	3,390,226
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		1,628,022	460,650	113,679
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		7,607,173	8,912,229	9,654,965
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	0	798
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		47,305	43,759	31,875
34	Property, plant and equipment	0	0	1	2		397,650	422,571	410,528
35	Investment property	0	0	1	3		261,006	209,661	303,220
034 and part 039	Current tax assets	0	0	1	4		0	0	1,325
37	Deferred tax assets	0	0	1	5		12,003	12,003	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		780,460	496,746	517,073
TOTAL ASSETS (from 0001 to 0017)		0	0	1	8		16,633,607	16,771,437	16,276,261

		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		756,766	1,333,769	1,947,070
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		12,667,311	11,790,412	10,461,056
417 и 517	Liabilities under hedging derivatives	0	4	0	4		1,067	0	3,192
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		85,821	94,466	199,106
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		0	0	0
47	Deferred tax liabilities	0	4	1	1		0	0	8,258
426, 427, 43, 44, 456, 457, 491, 492, 494, 495, 526, 527, 53, 591, 592, 594 и 595	Other liabilities	0	4	1	2		154,826	168,932	191,670
TOTAL LIABILITIES (from 0401 to 0412)		0	4	1	3		13,665,791	13,387,579	12,810,352
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		48,605	29,576	0
84	Loss	0	4	1	7		5,604,554	5,634,131	5,634,131
81 and 82 - balance of payments	Reserves	0	4	1	8		0	439,318	550,945
81 and 82 - debt balance	Unrealized losses	0	4	1	9		25,330	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		2,967,816	3,383,858	3,465,909
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		16,633,607	16,771,437	16,276,261