

07534183	6419
Registration number:	Activity Code:

100003148
TIN

Name: "ADRIATIC BANK" AD
Head office: Dalmatinska 22, 11000 Belgrade

**BALANCE SHEET**  
**30.09.2023.**

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
	<b>ASSETS</b>								
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		2.455.774	2.156.085	2.098.591
	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		3.855.972	3.660.279	4.115.227
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		5.201.853	1.542.099	460.650
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		6.480.949	6.960.059	8.912.229
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	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		51.454	46.764	43.759
34	Property, plant and equipment	0	0	1	2		858.865	389.079	422.571
35	Investment property	0	0	1	3		268.786	268.786	209.661
034 and part 039	Current tax assets	0	0	1	4		0	0	0
37	Deferred tax assets	0	0	1	5		121.164	121.164	12.003
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		581.570	608.852	496.746
<b>TOTAL ASSETS (from 0001 to 0017)</b>		<b>0</b>	<b>0</b>	<b>1</b>	<b>8</b>		<b>19.876.387</b>	<b>15.753.167</b>	<b>16.771.437</b>

		<b>LIABILITIES</b>						
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	369.391	258.109	1.333.769
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	15.249.348	12.316.984	11.790.412
417 и 517	Liabilities under hedging derivatives	0	4	0	4	0	0	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	160.832	158.300	94.466
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	0
426, 427, 43, 44, 456, 457, 491, 492, 494, 495, 526, 527, 53, 591, 592, 594 и 595	Other liabilities	0	4	1	2	604.954	188.328	168.932
<b>TOTAL LIABILITIES (from 0401 to 0412)</b>		<b>0</b>	<b>4</b>	<b>1</b>	<b>3</b>	<b>16.384.525</b>	<b>12.921.721</b>	<b>13.387.579</b>
<b>EQUITY</b>								
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	445.962	18.134	29.576
84	Loss	0	4	1	7	5.586.421	5.604.554	5.634.131
81 and 82 - balance of payments	Reserves	0	4	1	8	83.226	0	439.318
81 and 82 - debt balance	Unrealized losses	0	4	1	9	0	131.229	0
Non-controlling participation		0	4	2	0	0	0	0
<b>TOTAL CAPITAL</b> (0414 - 0415 + 0416 - 0417 + 0418 - 0419) ≥ 0		0	4	2	1	3.491.862	2.831.446	3.383.858
<b>TOTAL CAPITAL SHORTFALL</b> (0414 - 0415 + 0416 - 0417 + 0418 - 0419) < 0		0	4	2	2	0	0	0
<b>TOTAL LIABILITIES AND EQUITY (0413 + 0421 - 0422)</b>		<b>0</b>	<b>4</b>	<b>2</b>	<b>3</b>	<b>19.876.387</b>	<b>15.753.167</b>	<b>16.771.437</b>
<b>TOTAL OFF - BALANCE</b>						<b>22.108.820</b>	<b>22.689.389</b>	<b>24.663.734</b>