



Name: Adriatic Bank a.d. Beograd
Head office: Далматинска 22, 11000 Београд

BALANCE SHEET
as of 30.06.2024

(in RSD thousand)

Group of accounts, account	ITEM	ADP code	Note	Current year amount	Previous year amount
				30.6.2024	31.12.2023
1	2	3	4	5	6
	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		4.076.341	6.661.193
	Pledged financial assets	0 0 0 2		0	0
125, 225	Receivables under derivatives	0 0 0 3		0	0
120, 122, 124, 220, 222, 224, 129 и 229	Securities	0 0 0 4		4.763.822	3.981.530
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		7.920.696	4.925.362
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		7.902.480	6.273.298
123 и 223	Change in fair value of hedged items	0 0 0 7		0	0
126 и 226	Receivables under hedging derivatives	0 0 0 8		0	0
130, 131, 230, 231 part 139 and part 239	Investments in associated companies and joint ventures	0 0 0 9		0	0
132, 232, part 139 and part 239	Investments into subsidiaries	0 0 1 0		0	0
	33 Intangible investments	0 0 1 1		105.412	80.716
	34 Property, plant and equipment	0 0 1 2		922.709	865.015
	35 Investment property	0 0 1 3		206.651	268.009
034 and part 039	Current tax assets	0 0 1 4		0	0
	37 Deferred tax assets	0 0 1 5		77.459	77.459
	36 Non-current assets held for sale and discontinued operations	0 0 1 6		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		363.094	337.058
TOTAL ASSETS (from 0001 to 0017)		0 0 1 8		26.338.664	23.469.640

Group of accounts, account	ITEM	ADP code				Note	Current year amount	Previous year amount
							30.6.2024	31.12.2023
1	2	3				4	5	6
	LIABILITIES AND EQUITY							
	LIABILITIES							
411 и 511	Liabilities under derivatives	0	4	0	1		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		759.338	294.385
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		20.309.504	18.688.383
417 и 517	Liabilities under hedging derivatives	0	4	0	4		0	0
418 и 518	Change in fair value of hedged items	0	4	0	5		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
424, 425, 482, 497, 524, 525, 582, 597, part 193 and part 293 as deductible items	Subordinated liabilities	0	4	0	7		0	0
450,451, 452, 453 и 454	Provisions	0	4	0	8		211.601	203.927
46	Liabilities under assets held for sale and discontinued operations	0	4	0	9		0	0
455	Current tax liabilities	0	4	1	0		0	0
47	Deferred tax liabilities	0	4	1	1		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		1.348.132	621.710
TOTAL LIABILITIES (from 0401 to 0412)		0	4	1	3		22.628.575	19.808.405
	EQUITY							
80	Share capital	0	4	1	4		3.065.958	3.065.958
128	Own shares	0	4	1	5		0	0
83	Profit	0	4	1	6		570.799	632.389
84	Loss	0	4	1	7		0	56
81 and 82 - balance of payments	Reserves	0	4	1	8		73.332	0
81 and 82 - debt balance	Unrealized losses	0	4	1	9		0	37.056
Non-controlling participation		0	4	2	0		0	0
TOTAL CAPITAL								
(0414 - 0415 + 0416 - 0417 + 0418 - 0419) ≥ 0		0	4	2	1		3.710.089	3.661.235
TOTAL CAPITAL SHORTFALL								
(0414 - 0415 + 0416 - 0417 + 0418 - 0419) < 0		0	4	2	2		0	0
TOTAL LIABILITIES AND EQUITY (0413 + 0421 - 0422)		0	4	2	3		26.338.664	23.469.640