

07534183	6419
Registration number:	Activity Code:

100003148
TIN

Name: Adriatic Bank a.d. Beograd
Head office: Dalmatinska 22, 11000 Belgrade

BALANCE SHEET
31.03.2024.

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		5.362.282	6.661.193	2.156.085
	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		4.161.774	3.981.530	3.660.279
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		10.451.013	4.925.362	1.542.099
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		6.825.616	6.273.298	6.960.059
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		110.137	80.716	46.764
34	Property, plant and equipment	0	0	1	2		897.985	865.015	389.079
35	Investment property	0	0	1	3		267.072	268.009	268.786
034 and part 039	Current tax assets	0	0	1	4		0	0	0
37	Deferred tax assets	0	0	1	5		77.459	77.459	121.164
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		242.284	337.058	608.851
TOTAL ASSETS (from 0001 to 0017)		0	0	1	8		28.395.622	23.469.640	15.753.166

		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	550.556	294.385	258.109
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	23.102.990	18.688.383	12.316.984
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	122.395	203.927	158.300
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	659.852	621.710	188.328
TOTAL LIABILITIES (from 0401 to 0412)		0	4	1	3	24.435.793	19.808.405	12.921.721
EQUITY								
80	Share capital	0	4	1	4	3.065.958	3.065.958	8.549.095
128	Own shares	0	4	1	5	0	0	0
83	Profit	0	4	1	6	883.282	632.389	18.133
84	Loss	0	4	1	7	56	56	5.604.554
81 and 82 - balance of payments	Reserves	0	4	1	8	10.645	0	0
81 and 82 - debt balance	Unrealized losses	0	4	1	9	0	37.056	131.229
Non-controlling participation		0	4	2	0	0	0	0
TOTAL CAPITAL								
(0414 - 0415 + 0416 - 0417 + 0418 - 0419) ≥ 0		0	4	2	1	3.959.829	3.661.235	2.831.445
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	28.395.622	23.469.640	15.753.166
TOTAL OFF - BALANCE						20.993.841	20.940.834	22.689.389