

APPENDIX PI-UPK

Data on matching capital positions from the balance sheet with items from the PI-KAP form

2. Breakdown of elements in the balance sheet

Designation of item	Item	Balance sheet
A	ASSETS	20.672.346
A.I	Cash and assets with the central bank	3.968.252
A.II	Pledged financial assets	0
A.III	Financial assets recognised at fair value through income statement and held for trading	0
A.IV	Financial assets initially recognised at fair value through income statement	0
A.V	Financial assets available for sale	0
A.VI	Financial assets held to maturity	0
A.VII	Loans and receivables from banks and other financial organisations	3.695.775
A.VIII	Loans and receivables from clients	11.117.555
A.IX	Changes in fair value of hedged items	0
A.X	Receivables arising from financial derivatives intended for hedging	0
A.XI	Investments in associated companies and joint ventures	0
	<i>Of which direct or indirect investments in banks and other financial sector person persons</i>	0
A.XII	Investments into subsidiaries	0
	<i>Of which direct or indirect investments in banks and other financial sector persons</i>	0
A.XIII	Intangible assets	104.793
A.XIV	Property, plant and equipment	500.609
A.XV	Investment property	989.883
A.XVI	Current tax assets	1.325
A.XVII	Deferred tax assets	0
A.XVIII	Non-current assets held for sale and discontinued operations	0
A.XIX	Other assets	294.154
	<i>Of which direct or indirect investment in banks and other financial sector persons that exceed 10% of the capital of such banks and/or other financial sector persons</i>	0
A.XX	TOTAL ASSETS (ADP items from 0001 to 0019 in the consolidated balance sheet)	20.672.346
P	LIABILITIES	20.672.347
PO	LIABILITIES	18.442.230
PO.I	Financial liabilities recognised at fair value through income statement and held for trading	0
PO.II	Financial liabilities initially recognised at fair value through income statement	0
PO.III	Liabilities arising from financial derivatives intended for hedging	0
PO.IV	Deposits and other liabilities to banks, other financial organisations and central bank	7.196.796
PO.V	Deposits and other liabilities to other clients	10.279.986
PO.VI	Changes in fair value of hedged items	0
PO.VII	Own securities issued and other borrowings	123.053
	<i>Of which liabilities arising from hybrid instruments</i>	0
PO.VIII	Subordinated liabilities	617.145
	<i>Of which subordinated liabilities included in bank's supplementary capital</i>	616.324
PO.IX	Provisions	39.136
PO.X	Liabilities under assets held for sale and discontinued operations	0
PO.XI	Current tax liabilities	0
PO.XII	Deferred tax liabilities	27.085
PO.XIII	Other liabilities	159.029
PO.XIV	TOTAL LIABILITIES (ADP items from 0401 to 0413 in the consolidated balance sheet)	18.442.230
	CAPITAL	2.230.117
PO.XV	Share capital	8.426.043
	<i>Of which par value of paid-in shares, except for cumulative preferential shares</i>	5.548.557
	<i>Of which share premium on share capital, except for cumulative preferential shares</i>	2.877.487
	<i>Of which par value of cumulative preferential shares</i>	0
	<i>Of which share premium on cumulative preferential shares</i>	0
PO.XVI	Own shares	0
	<i>Of which acquired own shares, except for cumulative preferential shares</i>	0
	<i>Of which acquired own cumulative preferential shares</i>	0
PO.XVII	Profit	0
	<i>Of which retained earnings from previous years</i>	0
	<i>Of which profit of the current year</i>	0
PO.XVIII	Loss	6.613.395
	<i>Of which losses from previous years</i>	5.884.782
	<i>Of which loss in the current year</i>	728.613
PO.XIX	Reserves	417.468
	<i>Of which reserves from profit which represent element of core capital</i>	151.673
	<i>Of which other positive consolidated reserves</i>	0
	<i>Of which other negative consolidated reserves</i>	0
	<i>Of which other net negative revaluation reserves</i>	2.324
	<i>Of which gains on bank liabilities measured at fair value due to the change in bank's credit rating</i>	0
	<i>Of which positive revaluation reserves created on the basis of effects of changes in fair value of fixed assets, securities and other assets which are, in accordance with IFRS/IAS, credited to these reserves</i>	268.119
PO.XX	Unrealised losses	0
	<i>Of which unrealised losses based on securities available for sale</i>	0
PO.XXI	Non-controlling participation	0
	<i>Of which minority participation in subordinated companies</i>	0
PO.XXII	TOTAL CAPITAL (result of adding up and/or subtracting the following ADP items from the consolidated balance sheet: 0415 - 0416 + 0417 - 0418 + 0419 - 0420 + 0421) ≥ 0	2.230.117
PO.XXIII	TOTAL CAPITAL SHORTFALL (result of adding up and/or subtracting the following ADP items from the consolidated balance sheet: 0415 - 0416 + 0417 - 0418 + 0419 - 0420 + 0421) < 0	0
PO.XXIV	TOTAL LIABILITIES (result of adding up and/or subtracting the following ADP items from the consolidated balance sheet: 0414 + 0422 - 0423)	20.672.347
V.P.	OFF-BALANCE SHEET ITEMS	
V.P.A.	Off-balance sheet assets	32.597.151
	<i>Of which amount of shares received in pledge, except for cumulative preferential shares</i>	0
	<i>Of which amount of cumulative preferential shares received in pledge</i>	0
V.P.P.	Off-balance sheet liabilities	32.597.151