

REGISTRATION NUMBER: 08063818
ACTIVITY CODE: 6419
TIN: 101626723
NAME: ERSTE BANK AD NOVI SAD
HEAD OFFICE: NOVI SAD

BALANCE SHEET
as at 30.09.2023

(in RSD thousand)

	ITEM	Note number	Current year amount	Previous year amount
A	ASSETS			
A.I	Cash and assets held with the central bank	18	55.311.304	54.676.263
A.II	Pledged financial assets		0	6.229.454
A.III	Receivables under derivatives	19	850.119	814.366
A.IV	Securities	20	54.082.458	55.286.189
A.V	Loans and receivables from banks and other financial organisations	21	13.799.307	10.346.771
A.VI	Loans and receivables from clients	22	226.600.394	217.007.877
A.VII	Change in fair value of hedged items		-	
A.VIII	Receivables under hedging derivatives		-	
A.IX	Investments in associated companies and joint ventures		-	
A.X	Investments into subsidiaries	23	93.561	93.560
A.XI	Intangible investments	24	3.880.282	3.192.108
A.XII	Property, plant and equipment	24	3.130.886	3.100.408
A.XIII	Investment property	24	50.771	52.659
A.XIV	Current tax assets	17	112.946	129.231
A.XV	Deferred tax assets	17	293.615	342.595
A.XVI	Non-current assets held for sale and discontinued operations	25	11.901	11.902
A.XVII	Other assets	26	1.423.268	1.177.375
A.XX	TOTAL ASSETS		359.640.812	352.460.758
P	LIABILITIES			
PO	LIABILITIES			
PO.I	Liabilities under derivatives	27	625.039	744.020
PO.II	Deposits and other liabilities to banks, other financial organisations and central bank	28	33.909.573	68.822.072
PO.III	Deposits and other financial liabilities to clients	29	264.941.990	227.765.769
PO.IV	Liabilities under hedging derivatives			
PO.V	Change in fair value of hedged items			
PO.VI	Liabilities under securities	30		
PO.VII	Subordinated liabilities	31	7.082.793	7.077.148
PO.VIII	Provisions	32	1.624.056	1.938.039
PO.IX	Liabilities under assets held for sale and discontinued operations		0	
PO.X	Current tax liabilities	17	348.492	26.338
PO.XI	Deferred tax liabilities	17		
PO.XII	Other liabilities	33	3.975.257	3.682.908
PO.XIII	TOTAL LIABILITIES		312.507.200	310.056.294
	CAPITAL	34		
PK.XIV	Share capital		21.325.154	21.325.154
PK.XV	Own shares			
PK.XVI	Profit		4.474.033	2.344.372
PK.XVII	Loss			
PK.XVIII	Pešepbe		21.334.425	18.734.938
PK.XIX	Unrealized losses			
PK.XX	TOTAL CAPITAL		47.133.612	42.404.464
PO.XXI	TOTAL CAPITAL SHORTFALL		0	
PO.XXII	TOTAL LIABILITIES		359.640.812	352.460.758