

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

**BALANCE SHEET**  
as at 31.03.2024.

(in RSD thousand)

	ITEM	Note number	Current year amount	Previous year amount
<b>A</b>	<b>ASSETS</b>			
A.I	Cash and assets held with the central bank	18	58.367.178	55.298.173
A.II	Pledged financial assets		-	-
A.III	Receivables under derivatives	19	578.401	672.404
A.IV	Securities	20	61.005.021	58.729.325
A.V	Loans and receivables from banks and other financial organisations	21	30.684.144	27.521.065
A.VI	Loans and receivables from clients	22	224.568.415	227.402.294
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	93.560	93.561
A.XI	Intangible investments	24	4.076.474	4.143.494
A.XII	Property, plant and equipment	24	3.170.491	3.210.941
A.XIII	Investment property	24	49.513	50.142
A.XIV	Current tax assets	17	112.946	112.945
A.XV	Deferred tax assets	17	272.884	272.885
A.XVI	Non-current assets held for sale and discontinued operations	25	11.902	11.901
A.XVII	Other assets	26	1.527.948	1.717.766
A.XX	<b>TOTAL ASSETS</b>		<b>384.518.877</b>	<b>379.236.896</b>
<b>P</b>	<b>LIABILITIES</b>			
<b>PO</b>	<b>LIABILITIES</b>			
PO.I	Liabilities under derivatives	27	469.926	527.626
PO.II	Deposits and other liabilities to banks, other financial organisations and central bank	28	50.143.977	60.166.726
PO.III	Deposits and other financial liabilities to clients	29	268.310.075	255.444.374
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	8.856.044	8.859.124
PO.VIII	Provisions	32	1.515.781	1.532.540
PO.IX	Liabilities under assets held for sale and discontinued operations		-	-
PO.X	Current tax liabilities	17	394.675	394.675
PO.XI	Deferred tax liabilities	17	-	-
PO.XII	Other liabilities	33	4.038.054	4.066.344
PO.XIII	<b>TOTAL LIABILITIES</b>		<b>333.728.532</b>	<b>330.991.409</b>
	<b>CAPITAL</b>	34		
PK.XIV	Share capital		21.325.154	21.325.154
PK.XV	Own shares		-	-
PK.XVI	Profit		2.459.768	5.547.074
PK.XVII	Loss		-	-
PK.XVIII	Pešepbe		27.005.423	21.373.259
PK.XIX	Unrealized losses		-	-
PK.XX	<b>TOTAL CAPITAL</b>		<b>50.790.345</b>	<b>48.245.487</b>
PO.XXI	<b>TOTAL CAPITAL SHORTFALL</b>			
PO.XXII	<b>TOTAL LIABILITIES</b>		<b>384.518.877</b>	<b>379.236.896</b>