

REGISTRATION NUMBER: 08063818

ACTIVITY CODE: 6419

TIN: 101626723

NAME: ERSTE BANK AD NOVI SAD

HEAD OFFICE: NOVI SAD

BALANCE SHEET  
as at 30.06.2020

(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	30.742.741	21.855.375
A.II	Pledged financial assets		0	0
A.III	Receivables under derivatives	19	404.974	346.899
A.IV	Securities	20	50.402.695	41.531.585
A.V	Loans and receivables from banks and other financial organisations	21	783.792	1.606.876
A.VI	Loans and receivables from clients	22	179.833.167	160.829.494
A.VII	Change in fair value of hedged items		0	0
A.VIII	Receivables under hedging derivatives		0	0
A.IX	Investments in associated companies and joint ventures		0	0
A.X	Investments into subsidiaries	23	93.560	93.560
A.XI	Intangible investments	24	721.186	665.001
A.XII	Property, plant and equipment	24	2.897.547	2.952.105
A.XIII	Investment property	24	0	0
A.XIV	Current tax assets	17	185.043	229.409
A.XV	Deferred tax assets	17	17.850	0
A.XVI	Non-current assets held for sale and discontinued operations	25	11.902	11.902
A.XVII	Other assets	26	1.170.701	1.328.126
A.XX	<b>TOTAL ASSETS</b>		<b>267.265.158</b>	<b>231.450.332</b>
<b>P</b>	<b>LIABILITIES</b>			
<b>PO</b>	<b>LIABILITIES</b>			
PO.I	Liabilities under derivatives	27	359.990	250.039
PO.II	Deposits and other liabilities to banks, other financial organisations and central bank	28	72.250.338	61.266.424
PO.III	Deposits and other financial liabilities to clients	29	150.600.823	126.407.953
PO.IV	Liabilities under hedging derivatives		0	0
PO.V	Change in fair value of hedged items		0	0
PO.VI	Liabilities under securities	30	3.510.384	3.512.691
PO.VII	Subordinated liabilities	31	4.037.851	4.206.971
PO.VIII	Provisions	32	802.256	740.087
PO.IX	Liabilities under assets held for sale and discontinued operations		0	0
PO.X	Current tax liabilities	17	0	169.499
PO.XI	Deferred tax liabilities	17	0	7.265
PO.XII	Other liabilities	33	3.088.411	3.065.750
PO.XIII	<b>TOTAL LIABILITIES</b>		<b>234.650.053</b>	<b>199.626.679</b>
	<b>CAPITAL</b>	34		
PK.XIV	Share capital		15.462.944	15.462.944
PK.XV	Own shares		0	0
PK.XVI	Profit		887.604	2.679.766
PK.XVII	Loss		0	0
PK.XVIII	Rezerve		16.264.557	13.680.943
PK.XIX	Unrealized losses		0	0
PK.XX	<b>TOTAL CAPITAL</b>		<b>32.615.105</b>	<b>31.823.653</b>
PO.XXI	<b>TOTAL CAPITAL SHORTFALL</b>		<b>0</b>	<b>0</b>
PO.XXII	<b>TOTAL LIABILITIES</b>		<b>267.265.158</b>	<b>231.450.332</b>

Legal representative of the bank

PRESIDENT OF THE EXECUTIVE BOARD

MEMBER OF THE EXECUTIVE BOARD

In Novi Sad,  
20.07.2020.

Stevan Čović

Slavko Carić

Aleksandra Radić