

REGISTRATION NUMBER: 08063818
ACTIVITY CODE: 6419
TIN: 101626723

NAME: ERSTE BANK AD NOVI SAD
HEAD OFFICE: NOVI SAD

BALANCE SHEET
as at 30.09.2020

(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	38.141.005	21.855.375
A.II	Pledged financial assets		0	0
A.III	Receivables under derivatives	19	387.196	346.899
A.IV	Securities	20	52.613.581	41.531.585
A.V	Loans and receivables from banks and other financial organisations	21	661.202	1.606.876
A.VI	Loans and receivables from clients	22	185.228.076	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	890.881	665.001
A.XII	Property, plant and equipment	24	2.955.072	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	6.881	0
A.XVI	Non-current assets held for sale and discontinued operations	25	11.902	11.902
A.XVII	Other assets	26	924.916	1.328.126
A.XX	TOTAL ASSETS		282.099.315	231.450.332
P	LIABILITIES			
PO	LIABILITIES			
PO.I	Liabilities under derivatives	27	344.059	250.039
PO.II	Deposits and other liabilities to banks, other financial organisations and central bank	28	69.663.164	61.266.424
PO.III	Deposits and other financial liabilities to clients	29	166.726.490	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	3.509.426	3.512.691
PO.VII	Subordinated liabilities	31	3.954.047	4.206.971
PO.VIII	Provisions	32	785.107	740.087
PO.IX	Liabilities under assets held for sale and discontinued operations		0	0
PO.X	Current tax liabilities	17	94.297	169.499
PO.XI	Deferred tax liabilities	17	0	7.265
PO.XII	Other liabilities	33	3.326.710	3.065.750
PO.XIII	TOTAL LIABILITIES		248.403.300	199.626.679
	CAPITAL	34		
PK.XIV	Share capital		15.462.944	15.462.944
PK.XV	Own shares		0	0
PK.XVI	Profit		2.009.442	2.679.766
PK.XVII	Loss		0	0
PK.XVIII	Rezerve		16.223.629	13.680.943
PK.XIX	Unrealized losses		0	0
PK.XX	TOTAL CAPITAL		33.696.015	31.823.653
PO.XXI	TOTAL CAPITAL SHORTFALL		0	0
PO.XXII	TOTAL LIABILITIES		282.099.315	231.450.332

Legal representative of the bank

PRESIDENT OF THE EXECUTIVE BOARD

MEMBER OF THE EXECUTIVE BOARD

In Novi Sad,
20.10.2020.

Stevan Čović

Slavko Carić

Suzan Tanriyar