

REGISTRATION NUMBER: 08063818

ACTIVITY CODE: 6419

TIN: 101626723

NAME: ERSTE BANK AD NOVI SAD

HEAD OFFICE: NOVI SAD

BALANCE SHEET
as at 30.06.2021

(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	36.523.094	35.402.648
A.II	Pledged financial assets		4.921.264	4.622.478
A.III	Receivables under derivatives	19	303.029	408.411
A.IV	Securities	20	53.740.516	49.554.573
A.V	Loans and receivables from banks and other financial organisations	21	4.857.346	3.180.869
A.VI	Loans and receivables from clients	22	191.356.820	188.082.044
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	1.400.405	1.129.945
A.XII	Property, plant and equipment	24	3.088.814	3.043.349
A.XIII	Investment property	24	0	0
A.XIV	Current tax assets	17	238.878	185.043
A.XV	Deferred tax assets	17	152.843	151.941
A.XVI	Non-current assets held for sale and discontinued operations	25	11.902	11.902
A.XVII	Other assets	26	1.129.338	1.137.029
A.XX	TOTAL ASSETS		297.817.809	287.003.792
P	LIABILITIES			
PO	LIABILITIES			
PO.I	Liabilities under derivatives	27	210.462	346.766
PO.II	Deposits and other liabilities to banks, other financial organisations and central bank	28	66.822.177	65.806.844
PO.III	Deposits and other financial liabilities to clients	29	185.496.710	175.995.703
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	0	3.509.426
PO.VII	Subordinated liabilities	31	3.701.562	3.870.407
PO.VIII	Provisions	32	1.466.317	1.288.223
PO.IX	Liabilities under assets held for sale and discontinued operations		0	0
PO.X	Current tax liabilities	17	53.209	0
PO.XI	Deferred tax liabilities	17	0	0
PO.XII	Other liabilities	33	3.152.948	3.257.391
PO.XIII	TOTAL LIABILITIES		260.903.385	254.074.760
	CAPITAL	34		
PK.XIV	Share capital		17.812.004	15.462.944
PK.XV	Own shares		0	0
PK.XVI	Profit		1.648.365	1.333.262
PK.XVII	Loss		0	0
PK.XVIII	Резерве		17.454.055	16.132.826
PK.XIX	Unrealized losses		0	0
PK.XX	TOTAL CAPITAL		36.914.424	32.929.032
PO.XXI	TOTAL CAPITAL SHORTFALL		0	0
PO.XXII	TOTAL LIABILITIES		297.817.809	287.003.792

Legal representative of the bank

PRESIDENT OF THE EXECUTIVE BOARD

MEMBER OF THE EXECUTIVE BOARD

In Novi Sad,
20.07.2021

Stevan Čović

Slavko Carić

Suzan Tanriyar