

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

BALANCE SHEET
as at 30.06.2023

(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	39.702.612	54.676.263
A.II	Pledged financial assets		6.200.925	6.229.454
A.III	Receivables under derivatives	19	843.425	814.366
A.IV	Securities	20	61.288.508	55.286.189
A.V	Loans and receivables from banks and other financial organisations	21	22.379.350	10.346.771
A.VI	Loans and receivables from clients	22	223.064.343	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	3.879.372	3.192.108
A.XII	Property, plant and equipment	24	3.086.089	3.100.408
A.XIII	Investment property	24	51.400	52.659
A.XIV	Current tax assets	17	112.946	129.231
A.XV	Deferred tax assets	17	290.752	342.595
A.XVI	Non-current assets held for sale and discontinued operations	25	11.901	11.902
A.XVII	Other assets	26	1.461.551	1.177.375
A.XX	TOTAL ASSETS		362.466.735	352.460.758
P	LIABILITIES			
PO	LIABILITIES			
PO.I	Liabilities under derivatives	27	679.430	744.020
PO.II	Deposits and other liabilities to banks, other financial organisations and central bank	28	64.527.177	68.822.072
PO.III	Deposits and other financial liabilities to clients	29	238.821.131	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	7.083.007	7.077.148
PO.VIII	Provisions	32	1.514.831	1.938.039
PO.IX	Liabilities under assets held for sale and discontinued operations			
PO.X	Current tax liabilities	17	257.901	26.338
PO.XI	Deferred tax liabilities	17		
PO.XII	Other liabilities	33	3.725.726	3.682.908
PO.XIII	TOTAL LIABILITIES		316.609.203	310.056.294
	CAPITAL	34		
PK.XIV	Share capital		21.325.154	21.325.154
PK.XV	Own shares			
PK.XVI	Profit		3.217.809	2.344.372
PK.XVII	Loss			
PK.XVIII	Pešepbe		21.314.569	18.734.938
PK.XIX	Unrealized losses			
PK.XX	TOTAL CAPITAL		45.857.532	42.404.464
PO.XXI	TOTAL CAPITAL SHORTFALL			
PO.XXII	TOTAL LIABILITIES		362.466.735	352.460.758

Legal representative of the bank

PRESIDENT OF THE EXECUTIVE BOARD

MEMBER OF THE EXECUTIVE BOARD

In Novi Sad, 20.07.2023.

Stevan Čomić

Jasna Terzić

Suzan Tanriyar