

REGISTRATION NUMBER: 08063818
ACTIVITY CODE: 6419
TIN: 101626723

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

BALANCE SHEET
as at 30.09.2021

(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	38.663.289	35.402.648
A.II	Pledged financial assets		12.266.314	4.622.478
A.III	Receivables under derivatives	19	294.948	408.411
A.IV	Securities	20	44.224.173	49.554.573
A.V	Loans and receivables from banks and other financial organisations	21	15.437.778	3.180.869
A.VI	Loans and receivables from clients	22	192.890.603	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	1.449.968	1.129.945
A.XII	Property, plant and equipment	24	3.003.436	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	179.078	151.941
A.XVI	Non-current assets held for sale and discontinued operations	25	11.902	11.902
A.XVII	Other assets	26	885.312	1.137.029
A.XX	TOTAL ASSETS		309.639.239	287.003.792
P	LIABILITIES			
PO	LIABILITIES			
PO.I	Liabilities under derivatives	27	172.616	346.766
PO.II	Deposits and other liabilities to banks, other financial organisations and central bank	28	72.963.970	65.806.844
PO.III	Deposits and other financial liabilities to clients	29	190.652.131	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	3.617.404	3.870.407
PO.VIII	Provisions	32	1.655.447	1.288.223
PO.IX	Liabilities under assets held for sale and discontinued operations		0	0
PO.X	Current tax liabilities	17	80.547	0
PO.XI	Deferred tax liabilities	17	0	0
PO.XII	Other liabilities	33	3.065.052	3.257.391
PO.XIII	TOTAL LIABILITIES		272.207.167	254.074.760
	CAPITAL	34		
PK.XIV	Share capital		17.812.004	15.462.944
PK.XV	Own shares		0	0
PK.XVI	Profit		2.243.066	1.333.262
PK.XVII	Loss		0	0
PK.XVIII	Резерве		17.377.002	16.132.826
PK.XIX	Unrealized losses		0	0
PK.XX	TOTAL CAPITAL		37.432.072	32.929.032
PO.XXI	TOTAL CAPITAL SHORTFALL		0	0
PO.XXII	TOTAL LIABILITIES		309.639.239	287.003.792

Legal representative of the bank

PRESIDENT OF THE EXECUTIVE BOARD

MEMBER OF THE EXECUTIVE BOARD

In Novi Sad,
20.10.2021

Stevan Čomić

Slavko Carić

Suzan Tanriyar