

REGISTRATION NUMBER: 08063818

ACTIVITY CODE: 6419

TIN: 101626723

NAME: ERSTE BANK AD NOVI SAD

HEAD OFFICE: NOVI SAD

BALANCE SHEET
as at 31.03.2020

(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	33.095.092	21.855.375
A.II	Pledged financial assets		3.061.220	0
A.III	Receivables under derivatives	19	386.445	346.899
A.IV	Securities	20	45.287.019	41.531.585
A.V	Loans and receivables from banks and other financial organisations	21	869.497	1.606.876
A.VI	Loans and receivables from clients	22	169.234.912	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	717.879	665.001
A.XII	Property, plant and equipment	24	2.979.628	2.952.105
A.XIII	Investment property	24	0	0
A.XIV	Current tax assets	17	291.976	229.409
A.XV	Deferred tax assets	17	0	0
A.XVI	Non-current assets held for sale and discontinued operations	25	11.902	11.902
A.XVII	Other assets	26	991.896	1.328.126
A.XX	TOTAL ASSETS		257.021.026	231.450.332
P	LIABILITIES			
PO	LIABILITIES			
PO.I	Liabilities under derivatives	27	328.850	250.039
PO.II	Deposits and other liabilities to banks, other financial organisations and central bank	28	72.361.299	61.266.424
PO.III	Deposits and other financial liabilities to clients	29	140.007.374	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	3.511.971	3.512.691
PO.VII	Subordinated liabilities	31	4.119.755	4.206.971
PO.VIII	Provisions	32	712.273	740.087
PO.IX	Liabilities under assets held for sale and discontinued operations		0	0
PO.X	Current tax liabilities	17	169.499	169.499
PO.XI	Deferred tax liabilities	17	7.265	7.265
PO.XII	Other liabilities	33	3.247.458	3.065.750
PO.XIII	TOTAL LIABILITIES		224.465.744	199.626.679
	CAPITAL	34		
PK.XIV	Share capital		15.462.944	15.462.944
PK.XV	Own shares		0	0
PK.XVI	Profit		791.504	2.679.766
PK.XVII	Loss		0	0
PK.XVIII	Rezerve		16.300.834	13.680.943
PK.XIX	Unrealized losses		0	0
PK.XX	TOTAL CAPITAL		32.555.282	31.823.653
PO.XXI	TOTAL CAPITAL SHORTFALL		0	0
PO.XXII	TOTAL LIABILITIES		257.021.026	231.450.332

Legal representative of the bank

PRESIDENT OF THE EXECUTIVE BOARD

MEMBER OF THE EXECUTIVE BOARD

In Novi Sad,
20.04.2020.

Stevan Čović

Slavko Carić

Aleksandra Radić