

REGISTRATION NUMBER: 08063818  
ACTIVITY CODE: 6419  
TIN: 101626723

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

**BALANCE SHEET**  
as at 31.03.2021

(in RSD thousand)

	ITEM	Note number	Current year amount	Previous year amount
A	<b>ASSETS</b>			
A.I	Cash and assets held with the central bank	18	37.732.033	35.402.648
A.II	Pledged financial assets	20	6.400.352	4.622.478
A.III	Receivables under derivatives	19	341.310	408.411
A.IV	Securities	20	49.871.228	49.554.573
A.V	Loans and receivables from banks and other financial organisations	21	9.332.093	3.180.869
A.VI	Loans and receivables from clients	22	189.105.288	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	1.318.369	1.129.945
A.XII	Property, plant and equipment	24	2.974.748	3.043.349
A.XIII	Investment property		0	0
A.XIV	Current tax assets	17	196.723	185.043
A.XV	Deferred tax assets	17	151.941	151.941
A.XVI	Non-current assets held for sale and discontinued operations	25	11.902	11.902
A.XVII	Other assets	26	969.288	1.137.029
A.XX	<b>TOTAL ASSETS</b>		<b>298.498.835</b>	<b>287.003.792</b>
P	<b>LIABILITIES</b>			
PO	<b>LIABILITIES</b>			
PO.I	Liabilities under derivatives	27	248.213	346.766
PO.II	Deposits and other liabilities to banks, other financial organisations and central bank	28	66.788.546	65.806.844
PO.III	Deposits and other financial liabilities to clients	29	186.978.037	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	3.786.366	3.870.407
PO.VIII	Provisions	32	1.280.906	1.288.223
PO.IX	Liabilities under assets held for sale and discontinued operations		0	0
PO.X	Current tax liabilities	17	0	0
PO.XI	Deferred tax liabilities	17	0	0
PO.XII	Other liabilities	33	3.239.333	3.257.391
PO.XIII	<b>TOTAL LIABILITIES</b>		<b>262.321.401</b>	<b>254.074.760</b>
	<b>CAPITAL</b>	33		
PK.XIV	Share capital		17.812.004	15.462.944
PK.XV	Own shares		0	0
PK.XVI	Profit		2.208.550	1.333.262
PK.XVII	Loss		0	0
PK.XVIII	Резерве		16.156.880	16.132.826
PK.XIX	Unrealized losses			
PK.XX	<b>TOTAL CAPITAL</b>		<b>36.177.434</b>	<b>32.929.032</b>
PO.XXI	<b>TOTAL CAPITAL SHORTFALL</b>		<b>0</b>	<b>0</b>
PO.XXII	<b>TOTAL LIABILITIES</b>		<b>298.498.835</b>	<b>287.003.792</b>

Legal representative of the bank

President of the executive board

Member of the executive board

In Novi Sad,  
20.04.2021

Stevan Čomić

Slavko Carić

Suzan Tanriyar