

BANK BALANCE SHEET
as at 30.06.2026.

(in RSD thousand)

	ITEM	Amount in RSD thousand as at 30.06.2026	Amount in RSD thousand as at 31.12.2025.
A	ASSETS		
A.I	Cash and assets held with the central bank	68.864.741	63.155.393
A.II	Pledged financial assets	4.762.205	0
A.III	Receivables under derivatives	264.152	404.112
A.IV	Securities	60.946.169	65.569.990
A.V	Loans and receivables from banks and other financial organisations	28.762.499	20.245.243
A.VI	Loans and receivables from clients	289.776.563	281.842.235
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	93.560	93.560
A.XI	Intangible investments	4.873.327	5.212.665
A.XII	Property, plant and equipment	3.970.600	3.323.611
A.XIII	Investment property	43.849	45.108
A.XIV	Current tax assets	361.860	744.111
A.XV	Deferred tax assets	233.086	210.012
A.XVI	Non-current assets held for sale and discontinued operations	0	11.902
A.XVII	Other assets	2.438.246	2.174.000
A.XX	TOTAL ASSETS	465.390.857	443.031.942
P	LIABILITIES		
PO	LIABILITIES		
PO.I	Liabilities under derivatives	210.101	320.222
PO.II	Deposits and other liabilities to banks, other financial organisations and central bank	83.207.483	77.220.089
PO.III	Deposits and other financial liabilities to clients	299.790.254	286.473.283
PO.IV	Liabilities under hedging derivatives	0	0
PO.V	Change in fair value of hedged items	0	0
PO.VI	Liabilities under securities	0	0
PO.VII	Subordinated liabilities	8.859.935	8.850.822
PO.VIII	Provisions	1.170.547	1.344.000
PO.IX	Liabilities under assets held for sale and discontinued operations	0	0
PO.X	Current tax liabilities	173.624	725.477
PO.XI	Deferred tax liabilities		0
PO.XII	Other liabilities	7.441.857	4.106.216
PO.XIII	TOTAL LIABILITIES	400.853.801	379.040.109
	CAPITAL		
PK.XIV	Share capital	21.325.154	21.325.154
PK.XV	Own shares	0	0
PK.XVI	Profit	2.938.269	7.548.984
PK.XVII	Loss	0	0
PK.XVIII	Резерве	40.273.633	35.117.695
PK.XIX	Unrealized losses		
PK.XX	TOTAL CAPITAL	64.537.056	63.991.833
PO.XXI	TOTAL CAPITAL SHORTFALL	0	0
PO.XXII	TOTAL LIABILITIES	465.390.857	443.031.942