

BALANCE SHEET

as at 31.03.2012.

(in RSD thousand)

Group of accounts, account	ITEM	ADP Code	Note number	Current year amount	Prior year amount
1	2	3	4	5	6
	ASSETS				
00,05,07	Cash and cash equivalents	0 0 1		8.209.640	5.134.366
01,06	Callable deposits and credits	0 0 2		21.628.509	33.573.997
02,08	Receivables in respect of interest, fees, sale, change in fair value of derivatives and other receivables	0 0 3		1.169.409	622.313
10,11,20,21	Granted credits and deposits	0 0 4		138.257.110	132.929.028
12 (other than 128), 22	Securities (excluding own shares)	0 0 5		30.734.132	19.930.009
13,23	Equity investments	0 0 6		0	0
16,26	Other lending	0 0 7		2.315.264	2.524.933
33	Intangible investment	0 0 8		747.345	750.368
34,35	Fixed assets and investment property	0 0 9		1.214.997	1.237.103
36	Fixed assets for sale and assets from discontinued operations	0 1 0		982	982
37	Deferred tax assets	0 1 1		32.961	32.961
03,09,19, 29,30,38	Other assets	0 1 2		2.108.821	1.831.982
842	Losses in excess of capital	0 1 3		0	0
	TOTAL ASSETS (from 001 to 013)	0 1 4		206.419.170	198.568.042

Group of accounts, account	ITEM	ADP Code	Note number	Current year amount	Prior year amount
1	2	3	4	5	6
	LIABILITIES				
400,500	Transaction deposits	1 0 1		29.161.901	34.966.888
401,402,403,404,405,501,502,503,504,505	Other deposits	1 0 2		45.218.525	44.557.143
406,407,408,409,506,507,508,509	Credits received	1 0 3		81.583.594	71.236.131
41,51	Liabilities in respect of securities	1 0 4		0	0
42,52	Liabilities in respect of interest, fees and change in value of derivatives	1 0 5		709.045	116.438
from 450 to 454	Provisioning	1 0 6		138.238	134.737
456.457	Tax liabilities	1 0 7		34.642	26.443
434,455	Liabilities from profit	1 0 8		1.135.234	120.728
46	Liabilities in respect of assets for sale and assets from discontinued operations	1 0 9		0	0
47	Deferred tax liabilities	1 1 0		0	0
43 (other than 434), 44,48,49,53,58,59	Other liabilities	1 1 1		5.848.953	5.088.475
	TOTAL LIABILITIES (from 101 to 111)	1 1 2		163.830.132	156.246.983
80 minus 128	CAPITAL Capital	1 1 3		24.169.776	24.169.776
81	Reserves from profit	1 1 4		17.062.647	13.652.879
82 (other than 823)	Revaluation reserves	1 1 5		0	94
823	Unrealised losses of securities available for sale	1 1 6		50.131	46.460
83	Profit	1 1 7		1.406.746	4.544.770
84 (other than 842)	Losses up to the level of capital	1 1 8		0	0
	TOTAL CAPITAL (from 113 to 115 + 117 - 116 - 118)	1 1 9		42.589.038	42.321.059
	TOTAL LIABILITIES (112+119)	1 2 0		206.419.170	198.568.042
	OFF-BALANCE SHEET ITEMS (from 122 to 126)	1 2 1		345.071.395	287.603.026
90 or 95	Activities in the name and for the account of third parties	1 2 2		427.735	383.548
91 (other than 911 and 916) or 96 (other than 961 and 966)	Assumed future liabilities	1 2 3		60.535.937	65.536.664
911,916,932 or 961,966,982	Received guarantees for liabilities	1 2 4		0	0
92 or 97	Derivatives	1 2 5		62.665	230.858
93 (other than 932) or 98 (other than 982)	Other off-balance sheet items	1 2 6		284.045.058	221.451.956

In Belgrade,
on 20.04.2012.

Person responsible for preparing the financial statement

 

