

**To be filled by bank**

Registration number:

Activity code:

TIN:

Name:

Registered office:

**BALANCE SHEET**

on \_\_\_\_\_

- in 000 RSD -

Group of accounts, account	ITEM	ADP	Note number	Current year amount	Previous year amount	
					Closing balance	Opening balance
1	2	3	4	5	6	7
	<b>ASSETS</b>					
00 (except 002), 010, 025, 05 (except 050, 052 and part of 059), 060, 07, 085, 196, 296 and parts of account 009, 019, 029, 069, 089, 199 and 299	Cash and assets held with the central bank	0001				
	Pledged financial assets	0002				
125, 225	Receivables under derivatives	0003				
120, 122, 124, 220, 222, 224, 129 and 229	Securities	0004				
002, 01 (except 010 and part of 019), 020, 028, 050, 052, 06 (except 060 and part of 069), 080, 088, 10, 11, 16, 20, 21, 26, 190, 191, 290, 291, 493 and 593 as deductibles (SSKR-SS code 1 (without code 17), code 70 and parts of codes 71 and 74) and parts of account 009, 029, 059, 089, 199 and 299	Loans and receivables from banks and other financial organizations	0005				
01 (except 010 and part of 019), 020, 028, 06 (except 060 and part of 069), 080, 088, 10, 11, 16, 20, 21, 26, 190, 191, 290, 291, 493 and 593 as deductibles (SSKR – SS code 17 and all other codes, except code 70 and parts of codes 71 and 74) and parts of account 029, 089, 199 and 299	Loans and receivables from clients	0006				
123 and 223	Changes in fair value of hedged items	0007				
126 and 226	Receivables under hedging derivatives	0008				
130, 131, 230, 231, part of 139 and part of 239	Investments in associated companies and joint ventures	0009				

Group of accounts, account	ITEM	ADP	Note number	Current year amount	Previous year amount	
					Closing balance	Opening balance
1	2	3	4	5	6	7
132, 232, part of 139 and part of 239	Investments into subsidiaries	0010				
33	Intangible investments	0011				
34	Property, plant and equipment	0012				
35	Investment property	0013				
034 and part of 039	Current tax assets	0014				
37	Deferred tax assets	0015				
36	Non-current assets held for sale and discontinued operations	0016				
021, 022, 024, 027, 03 (except 034 and part of 039), 081, 082, 084, 087, 09, 134, 192, 194, 195, 234, 292, 294, 295, 30, 38 and parts of account 029, 089, 139, 199, 239 and 299	Other assets	0017				
	<b>TOTAL ASSETS</b> (from 0001 to 0017)	0018				
	<b>LIABILITIES</b>					
411 and 511	LIABILITIES Liabilities under derivatives	0401				
40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as deductibles (SSKR – SS code 1 (without code 17), code 70 and parts of codes 71 and 74)	Deposits and other liabilities to banks, other financial organisations and central bank	0402				
40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as deductibles (SSKR – SS code 17 and all other codes, except code 70 and parts of codes 71 and 74)	Deposits and other financial liabilities to clients	0403				
417 and 517	Liabilities under hedging derivatives	0404				
418 and 518	Change in fair value of hedged items	0405				
410, 412, 415, 423, 496, 510, 512, 515, 523, 596, 127 and 227 as deductibles	Liabilities under securities	0406				

Group of accounts, account	ITEM	ADP	Note number	Current year amount	Previous year amount	
					Closing balance	Opening balance
1	2	3	4	5	6	7
424, 425, 482, 497, 524, 525, 582, 597, part of 193 and part of 293 as deductibles	Subordinated liabilities	0407				
450, 451, 452, 453 and 454	Provisions	0408				
46	Liabilities under assets held for sale and discontinued operations	0409				
455	Current tax liabilities	0410				
47	Deferred tax liabilities	0411				
426, 427, 43, 44, 456, 457, 491, 492, 494, 495, 526, 527, 53, 591, 592, 594 and 595	Other liabilities	0412				
	<b>TOTAL LIABILITIES</b> (from 0401 to 0412)	0413				
80	CAPITAL Share capital	0414				
128	Own shares	0415				
83	Profit	0416				
84	Loss	0417				
81 and 82 – credit balance	Reserves	0418				
81 and 82 – debit balance	Unrealized losses	0419				
	Non-controlling participation	0420				
	TOTAL CAPITAL (0414 - 0415 + 0416 - 0417 + 0418 - 0419 + 0420) ≥ 0	0421				
	TOTAL CAPITAL SHORTFALL 0414 - 0415 + 0416 - 0417 + 0418 - 0419 + 0420) < 0	0422				
	<b>TOTAL LIABILITIES</b> (0413 + 0421 - 0422)	0423				

In \_\_\_\_\_ S.P. Legal bank representative  
on \_\_\_\_\_