

## Balance Sheet

as of 30.09.2011.

in '000 RSD

Item	Current Year
A.I Cash and cash equivalents	7,262,071
A.II Callable deposits and credits	23,899,732
A.III Interest, fees and commission receivables, change in fair value of derivatives and other receivables	388,361
A.IV Loans, advances and deposits	49,788,871
A.V Securities (excluding own shares)	1,762,738
A.VI Equity investments	51,992
A.VII Other lending	531,924
A.VIII Intangible assets	373,012
A.IX Property, plant and equipment and investment property	5,625,688
A.X Non-current assets held for sale and discontinued operations	147,962
A.XI Deferred tax assets	232,694
A.XII Other assets	1,131,826
A.XII Losses in excess of capital	0
<b>TOTAL ASSETS</b>	<b>91,196,871</b>
P.I Transaction deposits	13,527,199
P.II Other deposits	49,355,919
P.III Borrowings	5,425,705
P.IV Liabilities arising from securities	309
P.V Interest, fees and commission payable, change in fair value of derivatives	210,760
P.VI Provisions	519,687
P.VII Tax liabilities	38,034
P.VIII Liabilities from profit	0
P.IX Liabilities arising from non-current assets held for sale and discontinued operations	0
P.X Deferred tax liabilities	138,052
P.XI Other liabilities	1,895,514
<b>LIABILITIES</b>	<b>71,111,179</b>
P.XII.1 Capital	16,337,550
P.XII.2 Reserves from profit	3,188,768
P.XII.3 Revaluation reserves	1,613,348
P.XII.4 Unrealized losses on securities available for sale	0
P.XII.5 Profit	140,748
P.XII.6 Losses up to level of capital	1,194,722
<b>CAPITAL</b>	<b>20,085,692</b>
<b>TOTAL LIABILITIES</b>	<b>91,196,871</b>
<b>OFF-BALANCE SHEET ITEMS</b>	<b>209,291,174</b>
V.I Funds managed on behalf of third parties	570,292
V.II Assumed future liabilities	13,419,280
V.III Guarantees, sureties and collaterals received	110,212,983
V.IV Derivatives	23,195,352
V.V Other off-balance sheet items	61,893,267