

## Balance Sheet

as of 31.03.2011.

in '000 RSD

Item	Current Year
A.I Cash and cash equivalents	5,787,115
A.II Callable deposits and credits	21,269,397
A.III Interest, fees and commission receivables, change in fair value of derivatives and other receivables	429,112
A.IV Loans, advances and deposits	50,219,516
A.V Securities (excluding own shares)	2,467,821
A.VI Equity investments	501,383
A.VII Other lending	482,535
A.VIII Intangible assets	425,503
A.IX Property, plant and equipment and investment property	5,962,913
A.X Non-current assets held for sale and discontinued operations	0
A.XI Deferred tax assets	233,747
A.XII Other assets	1,115,701
A.XII Losses in excess of capital	0
<b>TOTAL ASSETS</b>	<b>88,894,743</b>
P.I Transaction deposits	14,811,693
P.II Other deposits	50,480,516
P.III Borrowings	559,429
P.IV Liabilities arising from securities	1,990
P.V Interest, fees and commission payable, change in fair value of derivatives	145,854
P.VI Provisions	498,574
P.VII Tax liabilities	36,519
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	137,423
P.XI Other liabilities	1,741,017
<b>LIABILITIES</b>	<b>68,413,015</b>
P.XII.1 Capital	16,337,550
P.XII.2 Reserves from profit	3,188,768
P.XII.3 Revaluation reserves	1,647,492
P.XII.4 Unrealized losses on securities available for sale	0
P.XII.5 Profit	1,192,563
P.XII.6 Losses up to level of capital	1,884,645
<b>CAPITAL</b>	<b>20,481,728</b>
<b>TOTAL LIABILITIES</b>	<b>88,894,743</b>
<b>OFF-BALANCE SHEET ITEMS</b>	<b>188,330,355</b>
V.I Funds managed on behalf of third parties	632,382
V.II Assumed future liabilities	7,706,516
V.III Guarantees, sureties and collaterals received	95,493,009
V.IV Derivatives	30,403,903
V.V Other off-balance sheet items	54,094,545