

Registration number: 07601093	Activity Code: 6419	Tax identification number: 100895809
HALKBANK a.d.BEOGRAD		
BELGRADE		

BALANCE SHEET
as at 30.09.2020

(in thousands of dinars)

Group of accounts, account	ITEM	ADP code	Note number	30.09.2020	31.12.2019
1	2	3	4	5	6
	ASSETS				
00 (without 002), 05 (except 050, 052 and part of 059), 07, 010, 025, 060, 085, 196, 296 and parts of account 009, 019, 029, 069, 089, 199 and 299	Cash and assets held with the central bank	0 0 0 1		11,223,941	10,013,564
	Pledged financial assets	0 0 0 2		0	2,260,870
125, 225	Receivables from derivatives	0 0 0 3		898	0
120, 122, 124, 220, 222, 224, 129 и 229	Securities	0 0 0 4		10,398,272	8,346,480
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	Loans and receivables from banks and other financial organisations	0 0 0 5		2,575,418	1,453,134
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	Loans and receivables from clients	0 0 0 6		54,357,212	45,804,396
123 and 223	Change in fair value of hedged items	0 0 0 7		0	0
126 and 226	Receivables arising from hedging derivatives	0 0 0 8		0	0
130, 131, 230, 231 part of 139 and part 239	Investments in associated companies and joint ventures	0 0 0 9		0	0
132, 232, part of 139 and part of 239	Investments into subsidiaries	0 0 1 0		0	0
33	Intangible investments	0 0 1 1		289,867	270,726
34	Property, plant and equipment	0 0 1 2		1,470,623	1,317,692
35	Investment property	0 0 1 3		134,441	137,845
034 and part of 039	Current tax assets	0 0 1 4		0	0
37	Deferred tax assets	0 0 1 5		62,393	62,393
36	Non-current assets held for sale and discontinued operations	0 0 1 6		0	0
021, 022, 024, 027, 03 (except 034 and part of 039), 081,	Other assets	0 0 1 7		218,958	326,443
	TOTAL ASSETS (from 0001 to 0017)	0 0 1 8		80,732,023	69,993,543
	LIABILITIES				
411 and 511	Liabilities arising from derivatives	0 4 0 1		1,432	1,563
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	0 4 0 2		10,577,197	8,438,685
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 liabilities to other clients	0 4 0 3		56,693,263	48,486,776
417 and 517	Liabilities arising from hedging derivatives	0 4 0 4		0	0
418 and 518	Change in fair value of hedged items	0 4 0 5		0	0
410, 412, 415, 423, 496, 510, 512, 515, 523, 596 and 127 and 227 as deductibles	Liabilities arising from securities	0 4 0 6		0	0
424, 425, 482, 497, 524, 525, 582, 597, part of 193 and part 293 as deductibles	Subordinated liabilities	0 4 0 7		0	0
450,451, 452, 453 и 454	Provisions	0 4 0 8		59,296	117,590
46	Liabilities under assets held for sale and discontinued operations	0 4 0 9		0	0
455	Current tax liabilities	0 4 1 0		0	0
47	Deferred tax liabilities	0 4 1 1		0	0
426, 427, 43, 44, 456, 457, 491, 492, 494, 495, 526, 527, 53, 591, 592, 594 и 595	Other liabilities	0 4 1 2		1,066,952	850,210
	TOTAL LIABILITIES (from 0401 to 0412)	0 4 1 3		68,398,140	57,894,824
	EQUITY				
80	Share capital	0 4 1 4		8,972,603	8,972,603
128	Own shares	0 4 1 5		0	0
83	Profit	0 4 1 6		920,790	472,836
84	Loss	0 4 1 7		0	0
81 and 82 – credit balance	Reserves	0 4 1 8		2,440,490	2,653,280
81 and 82 – debit balance	Unrealized losses	0 4 1 9		0	0
	Non-controlling participation	0 4 2 0		0	0
	TOTAL EQUITY (0414 - 0415 + 0416 - 0417 + 0418 - 0419 + 0420) ≥ 0	0 4 2 1		12,333,883	12,098,719
	TOTAL EQUITY SHORTFALL (0414 - 0415 + 0416 - 0417 - 0418 - 0419 + 0420) < 0	0 4 2 2		0	0
	TOTAL LIABILITIES AND EQUITY (0413 + 0421 - 0422)	0 4 2 3		80,732,023	69,993,543