

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

BALANCE SHEET
as at 30.09.2021

(in thousands of dinars)

Group of accounts, account	ITEM	ADP code	Note number	30.9.2021	31.12.2020
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		12,678,388	13,707,004
	Pledged financial assets	0 0 0 2		1,200,000	1,200,000
125, 225	Receivables from derivatives	0 0 0 3		1,675	0
120, 122, 124, 220, 222, 224, 129 и 229	Securities	0 0 0 4		13,691,140	9,920,811
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		4,067,945	2,398,670
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		63,374,309	55,520,331
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		448,660	321,182
34	Property, plant and equipment	0 0 1 2		1,461,993	1,367,676
35	Investment property	0 0 1 3		127,807	133,306
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		448,573	384,524
	TOTAL ASSETS (from 0001 to 0017)	0 0 1 8		97,562,883	85,015,897
	LIABILITIES				
411 and 511	Liabilities arising from derivatives	0 4 0 1		3,831	1,266
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		7,765,912	10,355,655
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		71,695,143	60,969,422
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		106,911	77,546
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	7,656
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		1,266,659	1,115,806
	TOTAL LIABILITIES (from 0401 to 0412)	0 4 1 3		80,838,456	72,527,351
	EQUITY				
80	Share capital	0 4 1 4		12,499,049	8,972,603
128	Own shares	0 4 1 5		0	0
83	Profit	0 4 1 6		740,172	1,212,036
84	Loss	0 4 1 7		0	0
81 and 82 – credit balance	Reserves	0 4 1 8		3,485,206	2,303,907
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		16,724,427	12,488,546
	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		97,562,883	85,015,897