Activity Code: 6419

Tax identification numbe: 100895809

Registration number: 07601093 Name: HALKBANK a.d. BEOGRAD Head office: BELGRADE

BALANCE SHEET as at 31.12.2024

							(R	RSD thousand)
Group of accounts, account	ITEM		ADP code			Note number	31.12.2024	31.12.2023
1	ASSETS 2			3 		4	5	6
00 (excluding 002), 010, 025, 05 (excluding 050, 052 and part of 059), 060,				_			40 500 440	10.700.500
07, 085, 196, 296 and parts of account 009, 019, 029, 069, 089, 199, 299	Cash and balances with the central bank	0	0	0	1		19,509,119	16,729,593
	Pledged financial assets	0	0	0	2		0	0
125, 225	Derivative receivables	0	0	0	3		1,538	5,195
120, 122, 124, 220, 222, 224, 129 and 229	Securities	0	0	0	4		18,571,410	13,713,114
002, 01 (excluding 010 and part of 019), 020, 028, 050, 052, 06 (excluding 060 and part of 069), 080, 088, 10, 11, 16, 20, 21, 26, 190, 191, 290, 291, 493 and 593 as deductibles (SSKR – Sectoral breakdown code 1 excluding code 17, code 70 and parts of codes 71 and 74) and parts of accounts 009, 029, 059, 089, 199, 299	Loans and receivables from banks and other financial organisations	0	0	0	5		7,206,277	13,924,349
01, (excluding 010 and part of 019), 020, 028, 06 (excluding 060 and part of 069), 080, 088, 10, 11, 16, 20, 21, 26, 190, 191, 290, 291, 493 and 593 as deductibles (SSKR – Sectoral breakdown code 17 and all other codes ex	Loans and receivables from clients	0	0	0	6		88,302,233	78,324,435
123 and 223	Changes in fair value of items being subject to hedging	0	0	0	7		0	0
126 and 226	Receivables under derivatives intended for hedging	0	0	0	8		0	0
130, 131, 230, 231, part of 139, and part of 239	Investments in associated undertakings and joint	0	0	0	9		0	0
132, 232, part of 139, and part of 239	ventures Investments in subsidiaries	0	0	1	0		0	0
								1,619,806
33 34	Intangible assets Property, plant and equipment	0	0	1	2		1,998,753 1,948,103	2,066,194
35	Investment property	0	0	1	3		113,938	121,201
034 and 039 37	Current tax assets	0	0	1	4		238,800	53,076
	Deferred tax assets Non-current assets held for sale and discontinued	0	0	1	5		44,660	53,076
36	operations	0	0	1	6		0	0
021, 022, 024, 027, 03 (excluding 034 and part of 039), 081, 082, 084, 087, 09, 134, 192, 194, 195, 234, 292, 294, 295, 30, 38 and parts of accounts 029, 089, 139, 199, 239 и 299	Other assets	0	0	1	7		935,970	1,173,418
TOTAL ASSETS (1	from 0001 to 0017)	0	0	1	8		138,870,801	127,730,381
	LIABILITIES							
411 and 511	LIABILITIES Derivative liabilities	0	4	0	1		79	0
40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as deductibles (SSKR Form – Sectoral breakdown code 1 (excluding code 17)		0	4	0	1 2		79 7,075,982	8,259,225
40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as	Derivative liabilities Deposits and other financial liabilities to banks,							0 8,259,225 92,066,727
40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as deductibles (SSKR Form – Sectoral breakdown code 1 (excluding code 17) and code 70, and parts of codes 71 and 74) 40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as deductibles (SSKR Form – Sectoral breakdown code 17 and all other	Derivative liabilities Deposits and other financial liabilities to banks, other financial organisations and the central bank	0	4	0	2		7,075,982	
40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as deductibles (SSKR Form – Sectoral breakdown code 1 (excluding code 17) and code 70, and parts of codes 71 and 74) 40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as deductibles (SSKR Form – Sectoral breakdown code 17 and all other codes, excluding code 70, and parts of codes 71 and 74) 417 and 517	Derivative liabilities Deposits and other financial liabilities to banks, other financial organisations and the central bank Deposits and other financial liabilities to other clients	0 0	4 4	0 0	3 4		7,075,982	92,066,727
40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as deductibles (SSKR Form – Sectoral breakdown code 1 (excluding code 17) and code 70, and parts of codes 71 and 74) 40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as deductibles (SSKR Form – Sectoral breakdown code 17 and all other codes, excluding code 70, and parts of codes 71 and 74)	Derivative liabilities Deposits and other financial liabilities to banks, other financial organisations and the central bank Deposits and other financial liabilities to other clients Liabilities arising from hedging derivatives	0	4	0	2		7,075,982	92,066,727
40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as deductibles (SSKR Form – Sectoral breakdown code 1 (excluding code 17) and code 70, and parts of codes 71 and 74) 40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as deductibles (SSKR Form – Sectoral breakdown code 17 and all other codes, excluding code 70, and parts of codes 71 and 74) 417 and 517	Derivative liabilities Deposits and other financial liabilities to banks, other financial organisations and the central bank Deposits and other financial liabilities to other clients Liabilities arising from hedging derivatives Changes in fair value of items being subject to	0 0	4 4	0 0	3 4		7,075,982	92,066,727
40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as deductibles (SSKR Form – Sectoral breakdown code 1 (excluding code 17) and code 70, and parts of codes 71 and 74) 40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as deductibles (SSKR Form – Sectoral breakdown code 17 and all other codes, excluding code 70, and parts of codes 71 and 74) 417 and 517 418 and 518 410, 412, 415, 423, 496, 510, 512, 515, 523, 596 и 127 and 227 as	Derivative liabilities Deposits and other financial liabilities to banks, other financial organisations and the central bank Deposits and other financial liabilities to other clients Liabilities arising from hedging derivatives Changes in fair value of items being subject to hedging	0 0 0	4 4 4	0 0	3 4 5		7,075,982	92,066,727
40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as deductibles (SSKR Form – Sectoral breakdown code 1 (excluding code 17) and code 70, and parts of codes 71 and 74) 40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as deductibles (SSKR Form – Sectoral breakdown code 17 and all other codes, excluding code 70, and parts of codes 71 and 74) 417 and 517 418 and 518 410, 412, 415, 423, 496, 510, 512, 515, 523, 596 и 127 and 227 as deductibles 424, 425, 482, 497, 524, 525, 582, 597, part of 193 and part of 293 as	Derivative liabilities Deposits and other financial liabilities to banks, other financial organisations and the central bank Deposits and other financial liabilities to other clients Liabilities arising from hedging derivatives Changes in fair value of items being subject to hedging Liabilities under securities	0 0 0 0	4 4 4	0 0 0 0	2 3 4 5 6		7,075,982 101,689,128 0	92,066,727
40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as deductibles (SSKR Form – Sectoral breakdown code 1 (excluding code 17) and code 70, and parts of codes 71 and 74) 40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as deductibles (SSKR Form – Sectoral breakdown code 17 and all other codes, excluding code 70, and parts of codes 71 and 74) 417 and 517 418 and 518 410, 412, 415, 423, 496, 510, 512, 515, 523, 596 и 127 and 227 as deductibles 424, 425, 482, 497, 524, 525, 582, 597, part of 193 and part of 293 as deductibles	Deposits and other financial liabilities to banks, other financial organisations and the central bank Deposits and other financial liabilities to other clients Liabilities arising from hedging derivatives Changes in fair value of items being subject to hedging Liabilities under securities Subordinated liabilities Provisions Liabilities in respect of assets held for sale and	0 0 0 0 0	4 4 4 4	0 0 0 0 0	2 3 4 5 6		7,075,982 101,689,128 0 0	92,066,727
40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as deductibles (SSKR Form – Sectoral breakdown code 1 (excluding code 17) and code 70, and parts of codes 71 and 74) 40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as deductibles (SSKR Form – Sectoral breakdown code 17 and all other codes, excluding code 70, and parts of codes 71 and 74) 417 and 517 418 and 518 410, 412, 415, 423, 496, 510, 512, 515, 523, 596 и 127 and 227 as deductibles 424, 425, 482, 497, 524, 525, 582, 597, part of 193 and part of 293 as deductibles	Derivative liabilities Deposits and other financial liabilities to banks, other financial organisations and the central bank Deposits and other financial liabilities to other clients Liabilities arising from hedging derivatives Changes in fair value of items being subject to hedging Liabilities under securities Subordinated liabilities	0 0 0 0 0 0 0	4 4 4 4	0 0 0 0 0 0	2 3 4 5 6 7		7,075,982 101,689,128 0 0 0	92,066,727
40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as deductibles (SSKR Form – Sectoral breakdown code 1 (excluding code 17) and code 70, and parts of codes 71 and 74) 40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as deductibles (SSKR Form – Sectoral breakdown code 17 and all other codes, excluding code 70, and parts of codes 71 and 74) 417 and 517 418 and 518 410, 412, 415, 423, 496, 510, 512, 515, 523, 596 и 127 and 227 as deductibles 424, 425, 482, 497, 524, 525, 582, 597, part of 193 and part of 293 as deductibles 450, 451, 452, 453 and 454	Deposits and other financial liabilities to banks, other financial organisations and the central bank Deposits and other financial liabilities to other clients Liabilities arising from hedging derivatives Changes in fair value of items being subject to hedging Liabilities under securities Subordinated liabilities Provisions Liabilities in respect of assets held for sale and discontinued operations	0 0 0 0 0 0 0 0	4 4 4 4	0 0 0 0 0 0 0	2 3 4 5 6 7 8		7,075,982 101,689,128 0 0 0 0 84,194	92,066,727 0 0 0 0 110,478
40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as deductibles (SSKR Form – Sectoral breakdown code 1 (excluding code 17) and code 70, and parts of codes 71 and 74) 40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as deductibles (SSKR Form – Sectoral breakdown code 17 and all other codes, excluding code 70, and parts of codes 71 and 74) 417 and 517 418 and 518 410, 412, 415, 423, 496, 510, 512, 515, 523, 596 и 127 and 227 as deductibles 424, 425, 482, 497, 524, 525, 582, 597, part of 193 and part of 293 as deductibles 450,451, 452, 453 and 454 46	Derivative liabilities Deposits and other financial liabilities to banks, other financial organisations and the central bank Deposits and other financial liabilities to other clients Liabilities arising from hedging derivatives Changes in fair value of items being subject to hedging Liabilities under securities Subordinated liabilities Provisions Liabilities in respect of assets held for sale and discontinued operations Current tax liabilities Deferred tax liabilities	0 0 0 0 0	4 4 4 4 4	0 0 0 0 0 0	2 3 4 5 6 7 8 9		7,075,982 101,689,128 0 0 0 0 84,194 0 212,280	92,066,727 0 0 0 110,478 0 130,711
40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as deductibles (SSRR Form – Sectoral breakdown code 1 (excluding code 17) and code 70, and parts of codes 71 and 74) 40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as deductibles (SSRR Form – Sectoral breakdown code 17 and 291 as deductibles (SSRR Form – Sectoral breakdown code 17 and all other codes, excluding code 70, and parts of codes 71 and 74) 417 and 517 418 and 518 410, 412, 415, 423, 496, 510, 512, 515, 523, 596 и 127 and 227 as deductibles 424, 425, 482, 497, 524, 525, 582, 597, part of 193 and part of 293 as deductibles 450, 451, 452, 453 and 454 46 455 47 426, 427, 43, 44, 456, 457, 491, 492, 494, 495, 526, 527, 53, 591, 592, 594	Deposits and other financial liabilities to banks, other financial organisations and the central bank Deposits and other financial liabilities to other clients Deposits and other financial liabilities to other clients Liabilities arising from hedging derivatives Changes in fair value of items being subject to hedging Liabilities under securities Subordinated liabilities Provisions Liabilities in respect of assets held for sale and discontinued operations Current tax liabilities Deferred tax liabilities Other liabilities	0 0 0 0 0 0 0 0 0	4 4 4 4 4	0 0 0 0 0 0	2 3 4 5 6 7 8 9 0		7,075,982 101,689,128 0 0 0 84,194 0 212,280	92,066,727 0 0 0 110,478 0 130,711 0 2,637,588
40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as deductibles (SSKR Form – Sectoral breakdown code 1 (excluding code 17) and code 70, and parts of codes 71 and 74) 40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as deductibles (SSKR Form – Sectoral breakdown code 17 and all other codes, excluding code 70, and parts of codes 71 and 74) 417 and 517 418 and 518 410, 412, 415, 423, 496, 510, 512, 515, 523, 596 и 127 and 227 as deductibles 424, 425, 482, 497, 524, 525, 582, 597, part of 193 and part of 293 as deductibles 450,451, 452, 453 and 454 46 455 47 426, 427, 43, 44, 456, 457, 491, 492, 494, 495, 526, 527, 53, 591, 592, 594 and 595 TOTAL LIABILITIES (from 0401 to 0412)	Deposits and other financial liabilities to banks, other financial organisations and the central bank Deposits and other financial liabilities to other clients Deposits and other financial liabilities to other clients Liabilities arising from hedging derivatives Changes in fair value of items being subject to hedging Liabilities under securities Subordinated liabilities Provisions Liabilities in respect of assets held for sale and discontinued operations Current tax liabilities Deferred tax liabilities Other liabilities CAPITAL	0 0 0 0 0 0 0 0	4 4 4 4 4 4	0 0 0 0 0 0 0 0	2 3 4 5 6 7 8 9 0 1 1 2		7,075,982 101,689,128 0 0 0 84,194 0 212,280 0 2,015,560 111,077,223	92,066,727 0 0 0 110,478 0 130,711 0 2,637,588 103,204,725
40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as deductibles (SSKR Form – Sectoral breakdown code 1 (excluding code 17) and code 70, and parts of codes 71 and 74) 40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as deductibles (SSKR Form – Sectoral breakdown code 17 and all other codes, excluding code 70, and parts of codes 71 and 74) 417 and 517 418 and 518 410, 412, 415, 423, 496, 510, 512, 515, 523, 596 и 127 and 227 as deductibles 424, 425, 482, 497, 524, 525, 582, 597, part of 193 and part of 293 as deductibles 450,451, 452, 453 and 454 46 455 47 426, 427, 43, 44, 456, 457, 491, 492, 494, 495, 526, 527, 53, 591, 592, 594 and 595 TOTAL LIABILITIES (from 0401 to 0412)	Deposits and other financial liabilities to banks, other financial organisations and the central bank Deposits and other financial liabilities to other clients Deposits and other financial liabilities to other clients Liabilities arising from hedging derivatives Changes in fair value of items being subject to hedging Liabilities under securities Subordinated liabilities Provisions Liabilities in respect of assets held for sale and discontinued operations Current tax liabilities Deferred tax liabilities Other liabilities	0 0 0 0 0 0	4 4 4 4 4 4	0 0 0 0 0 0 0 0	2 3 4 5 6 7 8 9 0 1 1 2		7,075,982 101,689,128 0 0 0 0 844,194 0 212,280 0 2,015,560	92,066,727 0 0 0 110,478 0 130,711 0 2,637,588
40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as deductibles (SSRR Form – Sectoral breakdown code 1 (excluding code 17) and code 70, and parts of codes 71 and 74) 40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as deductibles (SSRR Form – Sectoral breakdown code 17 and all other codes, excluding code 70, and parts of codes 71 and 74) 417 and 517 418 and 518 410, 412, 415, 423, 496, 510, 512, 515, 523, 596 и 127 and 227 as deductibles 424, 425, 482, 497, 524, 525, 582, 597, part of 193 and part of 293 as deductibles 450,451, 452, 453 and 454 46 455 47 426, 427, 43, 44, 456, 457, 491, 492, 494, 495, 526, 527, 53, 591, 592, 594 and 595	Deposits and other financial liabilities to banks, other financial organisations and the central bank Deposits and other financial liabilities to other clients Deposits and other financial liabilities to other clients Liabilities arising from hedging derivatives Changes in fair value of items being subject to hedging Liabilities under securities Subordinated liabilities Provisions Liabilities in respect of assets held for sale and discontinued operations Current tax liabilities Deferred tax liabilities Other liabilities CAPITAL	0 0 0 0 0 0 0 0	4 4 4 4 4 4	0 0 0 0 0 0 0 0	2 3 4 5 6 7 8 9 0 1 1 2		7,075,982 101,689,128 0 0 0 84,194 0 212,280 0 2,015,560 111,077,223	92,066,727 () () () () () () () ()
40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as deductibles (SSKR Form – Sectoral breakdown code 1 (excluding code 17) and code 70, and parts of codes 71 and 74) 40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as deductibles (SSKR Form – Sectoral breakdown code 17 and all other codes, excluding code 70, and parts of codes 71 and 74) 417 and 517 418 and 518 410, 412, 415, 423, 496, 510, 512, 515, 523, 596 и 127 and 227 as deductibles 424, 425, 482, 497, 524, 525, 582, 597, part of 193 and part of 293 as deductibles 450, 451, 452, 453 and 454 46 455 47 426, 427, 43, 44, 456, 457, 491, 492, 494, 495, 526, 527, 53, 591, 592, 594 and 595 TOTAL LIABILITIES (from 0401 to 0412)	Derivative liabilities Deposits and other financial liabilities to banks, other financial organisations and the central bank Deposits and other financial liabilities to other clients Liabilities arising from hedging derivatives Changes in fair value of items being subject to hedging Liabilities under securities Subordinated liabilities Provisions Liabilities in respect of assets held for sale and discontinued operations Current tax liabilities Deferred tax liabilities Other liabilities CAPITAL Share capital Own shares Profit	0 0 0 0 0 0 0 0 0 0	4 4 4 4 4 4 4	0 0 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 3 4 5 6 7 8 9 0 1 1 2 3 4 5 6		7,075,982 101,689,128 0 0 0 0 84,194 0 212,280 0 2,015,560 111,077,223 18,362,669 0 2,405,395	92,066,727 0 0 0 110,478 0 130,711 0 2,637,588 103,204,725
40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as deductibles (SSRR Form – Sectoral breakdown code 1 (excluding code 17) and code 70, and parts of codes 71 and 74) 40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as deductibles (SSRR Form – Sectoral breakdown code 17 and all other codes, excluding code 70, and parts of codes 71 and 74) 417 and 517 418 and 518 410, 412, 415, 423, 496, 510, 512, 515, 523, 596 и 127 and 227 as deductibles codes (SSRR Form – Sectoral breakdown code 17 and 48 and 518 424, 425, 482, 497, 524, 525, 582, 597, part of 193 and part of 293 as deductibles 450, 451, 452, 453 and 454 46 455 47 426, 427, 43, 44, 456, 457, 491, 492, 494, 495, 526, 527, 53, 591, 592, 594 and 595 TOTAL LIABILITIES (from 0401 to 0412) 80 128 83	Derivative liabilities Deposits and other financial liabilities to banks, other financial organisations and the central bank Deposits and other financial liabilities to other clients Liabilities arising from hedging derivatives Changes in fair value of items being subject to hedging Liabilities under securities Subordinated liabilities Provisions Liabilities in respect of assets held for sale and discontinued operations Current tax liabilities Deferred tax liabilities CAPITAL Share capital Own shares Profit Loss	0 0 0 0 0 0 0 0 0	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	0 0 0 0 0 0 0 1 1 1 1 1	2 3 4 5 6 7 8 9 0 1 2 3 4 5 6 6 7		7,075,982 101,689,128 0 0 0 0 84,194 0 2,015,560 111,077,223 18,362,669 0 2,405,395	92,066,727 (C) (C) (C) (110,478 (C) (130,711) (C) (2,637,588 (103,204,728 (18,362,668 (C) (2,128,591)
40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as deductibles (SSRR Form – Sectoral breakdown code 1 (excluding code 17) and code 70, and parts of codes 71 and 74) 40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as deductibles (SSRR Form – Sectoral breakdown code 17 and all other codes, excluding code 70, and parts of codes 71 and 74) 417 and 517 418 and 518 410, 412, 415, 423, 496, 510, 512, 515, 523, 596 и 127 and 227 as deductibles 424, 425, 482, 497, 524, 525, 582, 597, part of 193 and part of 293 as deductibles 450, 451, 452, 453 and 454 46 455 TOTAL LIABILITIES (from 0401 to 0412) 80 128 83 84 81 and 82 – credit balance	Derivative liabilities Deposits and other financial liabilities to banks, other financial organisations and the central bank Deposits and other financial liabilities to other clients Liabilities arising from hedging derivatives Changes in fair value of items being subject to hedging Liabilities under securities Subordinated liabilities Provisions Liabilities in respect of assets held for sale and discontinued operations Current tax liabilities Deferred tax liabilities Other liabilities CAPITAL Share capital Own shares Profit Loss Reserves	0 0 0 0 0 0 0 0 0 0	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	0 0 0 0 0 0 0 1 1 1 1 1 1 1	2 3 4 5 6 7 8 9 0 1 2 3 4 5 6 6 7 8 6 7 8 8 9 8 9 9 8 9 8 9 8 9 8 9 8 9 8 9 8		7,075,982 101,689,128 0 0 0 0 84,194 0 212,280 0 2,015,560 111,077,223 18,362,669 0 2,405,395 0 7,025,514	92,066,727 (C) (C) (C) (110,478 (C) (130,711) (C) (2,637,588 (103,204,725 (18,362,668 (C) (2,128,591
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