

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

BALANCE SHEET
as at 30.09.2023

(in thousands of dinars)

Group of accounts, account	ITEM	ADP code	Note number	30.9.2023	31.12.2022
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		15,639,993	21,728,051
	Pledged financial assets	0 0 0 2		0	0
125, 225	Receivables from derivatives	0 0 0 3		7,602	11,752
120, 122, 124, 220, 222, 224, 129 и 229	Securities	0 0 0 4		13,539,932	12,084,609
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		11,065,423	4,066,855
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		76,457,476	71,193,873
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		1,291,628	1,016,170
34	Property, plant and equipment	0 0 1 2		2,032,604	1,596,832
35	Investment property	0 0 1 3		122,149	132,687
034 and part of 039	Current tax assets	0 0 1 4		87,561	64,997
37	Deferred tax assets	0 0 1 5		51,106	51,106
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),	Other assets	0 0 1 7		737,419	713,727
	TOTAL ASSETS (from 0001 to 0017)	0 0 1 8		121,032,893	112,660,659
	LIABILITIES				
411 and 511	Liabilities arising from derivatives	0 4 0 1		0	1,573
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		8,932,540	8,212,864
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		85,986,668	81,057,821
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		118,602	85,176
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	131,142
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		1,875,158	1,543,751
	TOTAL LIABILITIES (from 0401 to 0412)	0 4 1 3		96,912,968	91,032,327
	EQUITY				
80	Share capital	0 4 1 4		18,362,669	18,362,669
128	Own shares	0 4 1 5		0	0
83	Profit	0 4 1 6		1,752,583	1,285,063
84	Loss	0 4 1 7		0	0
81 and 82 – credit balance	Reserves	0 4 1 8		4,004,673	1,980,600
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		24,119,925	21,628,332
	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		121,032,893	112,660,659