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

## BALANCE SHEET as at 31.03.2018

(in thousands of dinars)

		_					(11	n thousands of dinars)
Group of accounts, account	ITEM	ADP code		Note number	31.03.2018	31.12.2017		
1	2		3			4	5	7
	ASSETS	Ш						
00 (without 002), 010, 025, 05 (except 050, 052 and part of 059), 060, 07, 085, 196, 296 and parts of account 009,	Cash and assets held with the central bank							
019, 029, 069, 089, 199 and 299	Diadard fire sid seeds	0					5,256,753	4,839,851
425 225	Pledged financial assets		0				3 356	470
125, 225	Receivables from derivatives	-	0	_			3,356	
120, 122, 124, 220, 222, 224, 129 и 229	Securities	U	U	U	4		5,403,734	4,857,030
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	Loans and receivables from banks and other financial							
(SSKR-SS code 1 (without code 17), code 70 and parts of	organisations							
codes 71 and 74) and parts	organisations							
codes / I and / I/ and pares		0	0	o	5		2,894,608	1,524,613
01 (except 010 and part of 019), 020, 028, 06 (except 060		Ħ	Ť				, ,	, ,
and part of 069), 080, 088, 10, 11, 16, 20, 21, 26, 190,								
191, 290, 291, 493 and 593 as deductibles	Loans and receivables from clients							
(SSKR – SS code 17 and all other codes, except code 70	Loans and receivables from clients							
and parts of codes 71 and 74) and parts of								
		0					31,257,943	28,894,906
123 and 223	Change in fair value of hedged items	0					0	
126 and 226	Receivables arising from hedging derivatives	0	0	0	8		0	C
130, 131, 230, 231 part of 139 and part 239	Investments in associated companies and joint ventures		ړ				_	_
122 222 nort of 120 and nort -f 220	· ·	0					0	
132, 232, part of 139 and part of 239	Investments into subsidiaries	-	0	_			140.093	
33 34	Intangible investments	0	0				140,982 830,796	98,947 817,842
35 35	Property, plant and equipment	-	_	_	_		1	
	Investment property	0	-	-	_		126,766	127,727
034 and part of 039	Current tax assets	-	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							
	Non-eartern assets neta for sale and assessmented 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		250,399	225,398
TOTAL ASSETS (from 0001 to 0017)		0	0	1	8		46,227,730	41,449,177
			- 1	-	-			1
	LIABILITIES	++	4	_				
411 and 511	Liabilities arising from derivatives	0	4	O	1		812	0
40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part	Describe and about the literature books about							
of 293 as deductibles (SSKR – SS code 1 (without code	Deposits and other liabilities to banks, other financial							
17), code 70 and parts of codes 71 and 74)	organisations and central bank	0	4	۸	2		7,550,095	6,277,751
40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part		۳	4	U			7,330,093	0,277,731
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							
codes, except code /o and parts of codes / I and / 1,								
447 1547		0	4	0	3		29.849.008	28.762.098
[417 and 517	Liabilities arising from hedging derivatives	0	4				29,849,008	
417 and 517 418 and 518	Liabilities arising from hedging derivatives Change in fair value of hedged items		4	0	4			0
	Change in fair value of hedged items	0	4	0	4		0	0
418 and 518		0	4	0	5		0	0
418 and 518 410, 412, 415, 423, 496, 510, 512, 515, 523, 596 and 127	Change in fair value of hedged items Liabilities arising from securities	0	4	0	4 5 6		0	0
418 and 518 410, 412, 415, 423, 496, 510, 512, 515, 523, 596 and 127 and 227 as deductibles 424, 425, 482, 497, 524, 525, 582, 597, part of 193 and part 293 as deductibles	Change in fair value of hedged items	0 0	4 4	0	4 5 6 7		0 0	0
418 and 518 410, 412, 415, 423, 496, 510, 512, 515, 523, 596 and 127 and 227 as deductibles 424, 425, 482, 497, 524, 525, 582, 597, part of 193 and part 293 as deductibles 450,451, 452, 453 и 454	Change in fair value of hedged items Liabilities arising from securities Subordinated liabilities Provisions	0	4 4	0	4 5 6 7		0	0
418 and 518 410, 412, 415, 423, 496, 510, 512, 515, 523, 596 and 127 and 227 as deductibles 424, 425, 482, 497, 524, 525, 582, 597, part of 193 and part 293 as deductibles	Change in fair value of hedged items Liabilities arising from securities Subordinated liabilities Provisions Liabilities under assets held for sale and discontinued	0 0 0	4 4 4 4	0 0 0 0	4 5 6 7 8		0 0 0 0 38,080	0 0 0 0 0 39,343
418 and 518 410, 412, 415, 423, 496, 510, 512, 515, 523, 596 and 127 and 227 as deductibles 424, 425, 482, 497, 524, 525, 582, 597, part of 193 and part 293 as deductibles 450,451, 452, 453 и 454	Change in fair value of hedged items Liabilities arising from securities  Subordinated liabilities  Provisions  Liabilities under assets held for sale and discontinued operations	0 0 0 0	4 4 4 4 4	0 0 0 0	4 5 6 7 8		0 0 0 0 38,080	0 0 0 0 39,343
418 and 518 410, 412, 415, 423, 496, 510, 512, 515, 523, 596 and 127 and 227 as deductibles 424, 425, 482, 497, 524, 525, 582, 597, part of 193 and part 293 as deductibles 450,451, 452, 453 и 454 46	Change in fair value of hedged items Liabilities arising from securities  Subordinated liabilities  Provisions Liabilities under assets held for sale and discontinued operations Current tax liabilities	0 0 0 0 0	4 4 4 4 4	0 0 0 0 0 0	4 5 6 7 8 9		0 0 0 0 38,080	0 0 0 0 39,343
418 and 518 410, 412, 415, 423, 496, 510, 512, 515, 523, 596 and 127 and 227 as deductibles 424, 425, 482, 497, 524, 525, 582, 597, part of 193 and part 293 as deductibles 450,451, 452, 453 и 454 46 455	Change in fair value of hedged items Liabilities arising from securities  Subordinated liabilities  Provisions  Liabilities under assets held for sale and discontinued operations	0 0 0 0	4 4 4 4 4	0 0 0 0 0 0	4 5 6 7 8 9		0 0 0 0 38,080	0 0 0 0 39,343
418 and 518 410, 412, 415, 423, 496, 510, 512, 515, 523, 596 and 127 and 227 as deductibles 424, 425, 482, 497, 524, 525, 582, 597, part of 193 and part 293 as deductibles 450,451, 452, 453 и 454 46 455 47 426, 427, 43, 44, 456, 457, 491, 492, 494, 495, 526, 527,	Change in fair value of hedged items Liabilities arising from securities  Subordinated liabilities  Provisions Liabilities under assets held for sale and discontinued operations Current tax liabilities	0 0 0 0 0 0 0 0	4 4 4 4 4 4 4	0 0 0 0 0 1 1	4 5 6 7 8 9 0		0 0 0 38,080 0 0	0 0 0 0 39,343 0 0
418 and 518 410, 412, 415, 423, 496, 510, 512, 515, 523, 596 and 127 and 227 as deductibles 424, 425, 482, 497, 524, 525, 582, 597, part of 193 and part 293 as deductibles 450,451, 452, 453 и 454 46 455 47 426, 427, 43, 44, 456, 457, 491, 492, 494, 495, 526, 527, 53, 591, 592, 594 и 595	Change in fair value of hedged items Liabilities arising from securities Subordinated liabilities Provisions Liabilities under assets held for sale and discontinued operations Current tax liabilities Deferred tax liabilities	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4 4 4 4 4 4 4	0 0 0 0 0 1 1	4 5 6 7 8 9 0 1		0 0 0 38,080 0 0 0 241,527	0 0 0 0 39,343 0 0 0 0
418 and 518 410, 412, 415, 423, 496, 510, 512, 515, 523, 596 and 127 and 227 as deductibles 424, 425, 482, 497, 524, 525, 582, 597, part of 193 and part 293 as deductibles 450,451, 452, 453 и 454 46 455 47 426, 427, 43, 44, 456, 457, 491, 492, 494, 495, 526, 527, 53, 591, 592, 594 и 595 TOTAL LIABILITIES (from 0401 to 0412)	Change in fair value of hedged items Liabilities arising from securities Subordinated liabilities Provisions Liabilities under assets held for sale and discontinued operations Current tax liabilities Deferred tax liabilities	0 0 0 0 0 0 0 0	4 4 4 4 4 4 4	0 0 0 0 0 1 1	4 5 6 7 8 9 0 1		0 0 0 38,080 0 0	0 0 0 0 39,343 0 0
418 and 518 410, 412, 415, 423, 496, 510, 512, 515, 523, 596 and 127 and 227 as deductibles 424, 425, 482, 497, 524, 525, 582, 597, part of 193 and part 293 as deductibles 450,451, 452, 453 и 454 46 455 47 426, 427, 43, 44, 456, 457, 491, 492, 494, 495, 526, 527, 53, 591, 592, 594 и 595 TOTAL LIABILITIES (from 0401 to 0412) EQUITY	Change in fair value of hedged items Liabilities arising from securities Subordinated liabilities Provisions Liabilities under assets held for sale and discontinued operations Current tax liabilities Deferred tax liabilities Other liabilities	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4 4 4 4 4 4 4 4 4	0 0 0 0 0 1 1 1	4 5 6 7 8 9 0 1 1 2		0 0 0 38,080 0 0 0 241,527 37,679,522	0 0 0 39,343 0 0 0 0 250,278 35,329,470
418 and 518 410, 412, 415, 423, 496, 510, 512, 515, 523, 596 and 127 and 227 as deductibles 424, 425, 482, 497, 524, 525, 582, 597, part of 193 and part 293 as deductibles 450,451, 452, 453 и 454 46 455 47 426, 427, 43, 44, 456, 457, 491, 492, 494, 495, 526, 527, 53, 591, 592, 594 и 595  TOTAL LIABILITIES (from 0401 to 0412) EQUITY 80	Change in fair value of hedged items Liabilities arising from securities  Subordinated liabilities  Provisions Liabilities under assets held for sale and discontinued operations Current tax liabilities  Deferred tax liabilities  Other liabilities  Share capital	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4 4 4 4 4 4 4 4 4	0 0 0 0 0 1 1 1	4 5 6 7 8 9 0 1 1 2 3 4		0 0 0 38,080 0 0 0 241,527	0 0 0 39,343 0 0 0 0 250,278 35,329,470
418 and 518 410, 412, 415, 423, 496, 510, 512, 515, 523, 596 and 127 and 227 as deductibles 424, 425, 482, 497, 524, 525, 582, 597, part of 193 and part 293 as deductibles 450,451, 452, 453 и 454 46 455 47 426, 427, 43, 44, 456, 457, 491, 492, 494, 495, 526, 527, 53, 591, 592, 594 и 595  TOTAL LIABILITIES (from 0401 to 0412) EQUITY 80 128	Change in fair value of hedged items Liabilities arising from securities Subordinated liabilities Provisions Liabilities under assets held for sale and discontinued operations Current tax liabilities Deferred tax liabilities Other liabilities Share capital Own shares	0 0 0 0 0 0 0 0	4 4 4 4 4 4 4 4 4 4 4 4	0 0 0 0 0 1 1 1 1	4 5 5 6 6 7 7 8 8 9 0 0 1 1 2 2 3 3 4 5 5 5 5 6 6 6 7 7 7 8 7 7 7 7 7 7 7 7 7 7 7 7 7		0 0 0 38,080 0 0 0 241,527 37,679,522 6,612,603	0 0 0 39,343 0 0 0 250,278 35,329,470 4,248,483
418 and 518 410, 412, 415, 423, 496, 510, 512, 515, 523, 596 and 127 and 227 as deductibles 424, 425, 482, 497, 524, 525, 582, 597, part of 193 and part 293 as deductibles 450,451, 452, 453 и 454 46 455 47 426, 427, 43, 44, 456, 457, 491, 492, 494, 495, 526, 527, 53, 591, 592, 594 и 595  TOTAL LIABILITIES (from 0401 to 0412) EQUITY 80 128	Change in fair value of hedged items Liabilities arising from securities Subordinated liabilities Provisions Liabilities under assets held for sale and discontinued operations Current tax liabilities Deferred tax liabilities Other liabilities Share capital Own shares Profit	0 0 0 0 0 0 0 0 0	4 4 4 4 4 4 4 4 4 4 4 4 4	0 0 0 0 0 1 1 1 1 1	4 5 6 6 7 8 8 9 9 0 1 1 2 2 3 3 4 4 5 5 6 6		0 0 0 38,080 0 0 241,527 37,679,522 6,612,603 0 334,201	0 0 0 39,343 0 0 0 250,278 35,329,470 4,248,483
418 and 518 410, 412, 415, 423, 496, 510, 512, 515, 523, 596 and 127 and 227 as deductibles 424, 425, 482, 497, 524, 525, 582, 597, part of 193 and part 293 as deductibles 450,451, 452, 453 и 454 46 455 47 426, 427, 43, 44, 456, 457, 491, 492, 494, 495, 526, 527, 53, 591, 592, 594 и 595 TOTAL LIABILITIES (from 0401 to 0412) EQUITY 80 128 83 84	Change in fair value of hedged items Liabilities arising from securities  Subordinated liabilities  Provisions Liabilities under assets held for sale and discontinued operations Current tax liabilities  Deferred tax liabilities  Other liabilities  Share capital Own shares Profit Loss		4 4 4 4 4 4 4 4 4 4 4 4 4	0 0 0 0 0 1 1 1 1 1 1	4 5 6 6 9 9 0 1 1 2 3 3 4 4 5 5 6 6 7 7		0 0 0 38,080 0 0 0 241,527 37,679,522 6,612,603 0 334,201 122,749	0 0 0 39,343 0 0 0 250,278 35,329,470 4,248,483 0 194,631
418 and 518 410, 412, 415, 423, 496, 510, 512, 515, 523, 596 and 127 and 227 as deductibles 424, 425, 482, 497, 524, 525, 582, 597, part of 193 and part 293 as deductibles 450,451, 452, 453 и 454 46 455 47 426, 427, 43, 44, 456, 457, 491, 492, 494, 495, 526, 527, 53, 591, 592, 594 и 595 TOTAL LIABILITIES (from 0401 to 0412) EQUITY 80 128 83 84 81 and 82 – credit balance	Change in fair value of hedged items Liabilities arising from securities  Subordinated liabilities  Provisions Liabilities under assets held for sale and discontinued operations Current tax liabilities  Deferred tax liabilities  Other liabilities  Share capital Own shares Profit Loss Reserves		4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	0 0 0 0 1 1 1 1 1 1 1	4 5 6 7 8 9 9 0 1 1 2 2 3 4 4 5 5 6 6 7 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		0 0 0 38,080 0 0 241,527 37,679,522 6,612,603 0 334,201	0 0 0 39,343 0 0 0 250,278 35,329,470 4,248,483 0 194,631 0 1,676,593
418 and 518 410, 412, 415, 423, 496, 510, 512, 515, 523, 596 and 127 and 227 as deductibles 424, 425, 482, 497, 524, 525, 582, 597, part of 193 and part 293 as deductibles 450,451, 452, 453 и 454 46 455 47 426, 427, 43, 44, 456, 457, 491, 492, 494, 495, 526, 527, 53, 591, 592, 594 и 595 TOTAL LIABILITIES (from 0401 to 0412) EQUITY 80 128 83 84	Change in fair value of hedged items Liabilities arising from securities  Subordinated liabilities  Provisions Liabilities under assets held for sale and discontinued operations Current tax liabilities  Deferred tax liabilities  Other liabilities  Share capital Own shares Profit Loss		4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	0 0 0 0 0 1 1 1 1 1 1 1 1 1	4 5 6 7 8 9 0 1 1 2 2 3 4 5 5 6 6 7 7 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		0 0 0 38,080 0 0 0 241,527 37,679,522 6,612,603 0 334,201 122,749 1,724,153	250,278 35,329,470 4,248,483 0 194,631
418 and 518 410, 412, 415, 423, 496, 510, 512, 515, 523, 596 and 127 and 227 as deductibles 424, 425, 482, 497, 524, 525, 582, 597, part of 193 and part 293 as deductibles 450,451, 452, 453 μ 454 46 455 47 426, 427, 43, 44, 456, 457, 491, 492, 494, 495, 526, 527, 53, 591, 592, 594 μ 595  TOTAL LIABILITIES (from 0401 to 0412) EQUITY 80 128 83 84 81 and 82 – credit balance 81 and 82 – debit balance Non-controlling participation	Change in fair value of hedged items Liabilities arising from securities  Subordinated liabilities  Provisions Liabilities under assets held for sale and discontinued operations Current tax liabilities  Deferred tax liabilities  Other liabilities  Share capital Own shares Profit Loss Reserves		4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	0 0 0 0 0 1 1 1 1 1 1 1 1 1 1 2	4 5 6 7 8 8 9 0 1 1 2 2 3 3 4 4 5 5 6 6 7 7 8 8 9 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 38,080 0 0 0 241,527 37,679,522 6,612,603 0 334,201 122,749 1,724,153	250,278 35,329,470 4,248,483 0 194,631
418 and 518 410, 412, 415, 423, 496, 510, 512, 515, 523, 596 and 127 and 227 as deductibles 424, 425, 482, 497, 524, 525, 582, 597, part of 193 and part 293 as deductibles 450,451, 452, 453 и 454 46 455 47 426, 427, 43, 44, 456, 457, 491, 492, 494, 495, 526, 527, 53, 591, 592, 594 и 595  TOTAL LIABILITIES (from 0401 to 0412) EQUITY 80 128 83 84 81 and 82 – credit balance 81 and 82 – debit balance Non-controlling participation TOTAL EQUITY (0414 - 041	Change in fair value of hedged items Liabilities arising from securities  Subordinated liabilities  Provisions Liabilities under assets held for sale and discontinued operations Current tax liabilities  Deferred tax liabilities  Other liabilities  Share capital Own shares Profit Loss Reserves Unrealized losses		4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	0 0 0 0 1 1 1 1 1 1 1 1 1 1 2 2	4 5 6 7 8 8 9 0 1 1 2 2 3 3 4 4 5 5 6 6 7 7 8 8 9 9 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0 0 0 38,080 0 0 0 241,527 37,679,522 6,612,603 0 334,201 122,749 1,724,153	250,278 35,329,470 4,248,483 0 194,631