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

BALANCE SHEET

BELGRADE

Group of accounts, account	ITEM		ADP code			e Note number	(in t 31.3.2019	housands of dinars) 31.12.2018
1	2		3	3	-	4	5	7
	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		6,663,116	7,643,117
425 225	Pledged financial assets		0				162,040	6 279
125, 225	Receivables from derivatives		0				6,189	6,278
120, 122, 124, 220, 222, 224, 129 и 229 002, 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 (SSRR-SS code 1 (without code 17), code 70 and parts of codes 71 and 74) and parts	Securities Loans and receivables from banks and other financial organisations						6,723,418	6,713,867
		0	0	0	5		2,624,903	2,281,251
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		40,544,635	38,765,127
123 and 223	Change in fair value of hedged items		0				0	
126 and 226	Receivables arising from hedging derivatives		0				0	C
130, 131, 230, 231 part of 139 and part 239	Investments in associated companies and joint ventures		0				0	(
132, 232, part of 139 and part of 239	Investments into subsidiaries	0	0	1	0		0	(
33	Intangible investments		0				272,490	273,138
34	Property, plant and equipment	_	0	-	_		1,480,634	851,041
35	Investment property		0				122,922	123,883
034 and part of 039	Current tax assets	0	0	1	4		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	C
021, 022, 024, 027, 03 (except 034 and part of 039), 081,	Other assets	0	0	1	7		210,530	184,995
TOTAL ASSETS (from 0001 to 0017)			0				58,873,270	56,905,090
	LIABILITIES		_		_			
411 and 511 40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as deductibles (SKR – SS code 1 (without code 13, and 2 and	Liabilities arising from derivatives Deposits and other liabilities to banks, other financial organisations and central bank	0	4				0	(
17), code 70 and parts of codes 71 and 74)		0	1		2		7 904 655	6 190 GO
17), 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 – SS code 17 and all other codes, except code 70 and parts of codes 71 and 74)	Deposits and other liabilities to other clients		4				7,804,655	
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) 417 and 517		0	4	0	3		38,769,018 0	39,165,99
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) 417 and 517 418 and 518	Deposits and other liabilities to other clients	0	4	0	3		38,769,018	39,165,99
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) 417 and 517 418 and 518 410, 412, 415, 423, 496, 510, 512, 515, 523, 596 and 127 and 227 as deductibles	Deposits and other liabilities to other clients Liabilities arising from hedging derivatives	0 0 0	4	0 0	3 4 5		38,769,018 0	39,165,999 (
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) 417 and 517 418 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	Deposits and other liabilities to other clients Liabilities arising from hedging derivatives Change in fair value of hedged items	0 0 0	4 4 4	0 0	3 4 5		38,769,018 0 0	39,165,999 (
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) 417 and 517 418 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	Deposits and other liabilities to other clients Liabilities arising from hedging derivatives Change in fair value of hedged items Liabilities arising from securities Subordinated liabilities	0 0 0 0	4 4 4	000000000000000000000000000000000000000	3 4 5 7		38,769,018 0 0 0	39,165,99
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) 417 and 517 418 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	Deposits and other liabilities to other clients Liabilities arising from hedging derivatives 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 0 0	4 4 4 4 4	000000000000000000000000000000000000000	3 4 5 7 8		38,769,018 0 0 0 98,964	39,165,999 (((
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) 417 and 517 418 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 κ 454 46	Deposits and other liabilities to other clients Liabilities arising from hedging derivatives 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 0 0 0	4 4 4 4 4 4	000000000000000000000000000000000000000	3 4 5 6 7 8 9		38,769,018 0 0 0 0 98,964 0	39,165,999 ((((97,67) (
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) 417 and 517 418 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	Deposits and other liabilities to other clients Liabilities arising from hedging derivatives 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	3 4 5 6 7 8 9 0		38,769,018 0 0 0 98,964 0 0	39,165,999 () () () () () () () () () () () () ()
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) 417 and 517 418 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 x 454 46 455 47	Deposits and other liabilities to other clients Liabilities arising from hedging derivatives 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	0 0 0 0 0 1	3 4 5 6 7 8 9 0		38,769,018 0 0 0 0 98,964 0	39,165,999 ((((97,67: ((((
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) 417 and 517 418 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	Deposits and other liabilities to other clients Liabilities arising from hedging derivatives 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 0 0	4 4 4 4 4 4 4 4 4 4	0 0 0 0 0 1 1 1	3 4 5 6 7 8 9 0 1 2		38,769,018 0 0 0 98,964 0 0	39,165,999 () () () () () () () () () () () () ()
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) 417 and 517 418 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 x 454 46 455 47 426, 427, 43, 44, 456, 457, 491, 492, 494, 495, 526, 527,	Deposits and other liabilities to other clients Liabilities arising from hedging derivatives 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	4 4 4 4 4 4 4 4 4	0 0 0 0 0 1 1 1	3 4 5 6 7 8 9 0 1 2		38,769,018 0 0 0 98,964 0 0 0 934,858	39,165,999 () () () () () () () () () () () () ()
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) 417 and 517 418 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 x 454 46 455 47 426, 427, 43, 44, 456, 457, 491, 492, 494, 495, 526, 527, 53, 591, 592, 594 x 595 TOTAL LIABILITIES (from 0401 to 0412)	Deposits and other liabilities to other clients Liabilities arising from hedging derivatives 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 0	4 4 4 4 4 4 4 4 4 4 4 4	0 0 0 0 0 1 1 1 1	3 4 5 6 7 8 9 0 1 2 3 4		38,769,018 0 0 0 98,964 0 0 0 934,858	39,165,999 ((((97,67) (((((((((((((((((((
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) 417 and 517 418 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 x 454 46 455 47 426, 427, 43, 44, 456, 457, 491, 492, 494, 495, 526, 527, 53, 591, 592, 594 x 595 TOTAL LIABILITIES (from 0401 to 0412) EQUITY 80 128	Deposits and other liabilities to other clients Liabilities arising from hedging derivatives 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		4 4 4 4 4 4 4 4 4 4 4 4 4	0 0 0 0 0 0 1 1 1 1 1	3 4 5 6 7 8 9 0 1 2 3 4 5		38,769,018 0 0 0 98,964 0 0 0 934,858 47,607,495 8,972,603 0	6,180,692 39,165,999 () () () () () () () () () ()
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) 417 and 517 418 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	Deposits and other liabilities to other clients Liabilities arising from hedging derivatives 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 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	0 0 0 0 0 0 1 1 1 1 1 1	3 4 5 6 7 8 9 0 1 2 3 4 5 6		38,769,018 0 0 0 98,964 0 0 0 934,858 47,607,495 8,972,603	39,165,999 ((((97,67) (((((((((((((((((((
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) 417 and 517 418 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	Deposits and other liabilities to other clients Liabilities arising from hedging derivatives 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	0 0 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1	3 4 5 6 7 8 9 0 1 2 3 4 5 6 7		38,769,018 0 0 0 98,964 0 0 934,858 47,607,495 8,972,603 0 0 559,236 0	39,165,999 () () () () () () () () () () () () ()
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) 417 and 517 418 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	Deposits and other liabilities to other clients Liabilities arising from hedging derivatives 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 1 1 1 1 1	3 4 5 6 7 8 9 0 1 2 3 4 5 6 7 8		38,769,018 0 0 0 98,964 0 0 934,858 47,607,495 	39,165,999 () () () () () () () () () () () () ()
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) 417 and 517 418 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 x 454 46 455 47 426, 427, 43, 44, 456, 457, 491, 492, 494, 495, 526, 527, 53, 591, 592, 594 x 595 TOTAL LIABILITIES (from 0401 to 0412) EQUITY 80 128 83 84 81 and 82 – credit balance 81 and 82 – cdebit balance	Deposits and other liabilities to other clients Liabilities arising from hedging derivatives 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 1 1 1 1 1 1	3 4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9		38,769,018 0 0 0 98,964 0 0 0 934,858 47,607,495 8,972,603 0 559,236 0 0 1,733,936 0	39,165,999
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) 417 and 517 418 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 Non-controlling participation	Deposits and other liabilities to other clients Liabilities arising from hedging derivatives 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 0 1 1 1 1 1 1 1 1 1 1 2	3 4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0		38,769,018 0 0 0 98,964 0 0 0 0 934,858 47,607,495 47,607,495 0 559,236 0 559,236 0 1,733,936 0 0	39,165,999 ((((((((((((((((((
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) 417 and 517 418 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 – credit balance 81 and 82 – debit balance 100 – 1	Deposits and other liabilities to other clients Liabilities arising from hedging derivatives 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	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 4 4 4 4 4 4 4 4 4 4	0 0 0 0 0 1 1 1 1 1 1 1 1 2 2	3 4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1		38,769,018 0 0 0 98,964 0 0 0 934,858 47,607,495 8,972,603 0 559,236 0 0 1,733,936 0	39,165,999 () () () () () () () () () () () () ()