## BALANCE SHEET as at 30.06.2017

(in thousands of dinars)

Group of accounts, account	ITEM		ADP code			Note	30.06.2017	31.12.2016
<u> </u>		Ļ				number		
1	ASSETS 2	╁	T	3	T	4	5	7
00 (without 002), 010, 025, 05 (except 050, 052 and	ASSETS	╁	t	t	t			
part of 059), 060, 07, 085, 196, 296 and parts of	Cash and assets held with the central bank							
account 009, 019, 029, 069, 089, 199 and 299				0			3,996,082	4,090,612
120, 220, 125 and 225	Pledged financial assets	0	0	0	) 2	!	0	90,000
120, 220, 123 and 223	Financial assets recognised at fair value through income statement and held for trading	0	0	0	)   3	,	36,471	23,984
121 and 221	Financial assets initially recognised at fair value through	Ť	Ť	Ť	Ť			
	income statement	0		0			0	0
122, 222, part of 129 and part of 229	Financial assets available for sale	0		0			3,404,187	3,177,595
124, 224, part of 129 and part of 229 002, 01 (except 010 and part of 019), part of 020, 028,	Financial assets held to maturity	U	U	U	, 6	)	847,453	1,353,325
050, 052, 06 (except 060 and part of 069), 080, 088, 10,								
11, 16, 20, 21, 26, 190, 191, 290, 291, part of 493 and	Loans and receivables from banks and other financial							
part of 593 as deductibles (SSKR-SS code 1 (without code 17), code 70 and parts of codes 71 and 74) and	organisations							
parts of account 009, 029, 059, 089, 199 and 299								
, , , , , , , , , , , , , , , , , , , ,		0	0	0	7	,	1,628,522	1,018,760
01 (except 010 and part of 019), part of 020, 028, 06								
(except 060 and part of 069), 080, 088, 10, 11, 16, 20,								
21, 26, 190, 191, 290, 291, part of 493 and part of 593 as deductibles								
(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 account								
029, 069, 089, 199 and 299		_			L	,[	26 206 207	22 007 702
123, 223, part of 129 and part of 229	Change in fair value of hedged items	0		0			26,306,397	23,997,783
126, 226, part of 129 and part of 229	Receivables arising from hedging derivatives			1			0	0
130, 131, 230 and 231, part of 139 and part of 239	Investments in associated companies and joint ventures				T			
122 222 and of 120 and an 1222		0					0	0
132, 232, part of 139 and part of 239 33	Investments into subsidiaries Intangible investments	0		1	. 2		0	72.076
34	· ·	0	_	1	_		45,731	73,976
35	Property, plant and equipment Investment property	0	_	-	. 5		825,859 129,648	818,446 126,337
034 and part of 039	Current tax assets	0	-	1	_	_	129,048	120,337
37	Deferred tax assets	0					62,393	62,393
36	Non-current assets held for sale and discontinued	Ť	Ĭ	Ť	Ť		02,333	02,555
	operations	0	0	1	. 8	3	0	0
021, 022, 024, 027, 03 (except 034 and part of 039),								
081, 082, 084, 087, 09, 134,192, 194, 195, 234, 292, 294, 295, 30, 38 and parts of account 029, 089, 139,	Other assets							
199, 239 and 299		0	0	1	9	)	150,448	152,600
TOTAL ASSETS (from 0001 to 0019)		0	0	2	2	)	37,433,191	34,985,811
	LIABILITIES	Т	Т	Т	Т			
411, 416, 511 and 516	Financial liabilities recognised at fair value through income	t	T	T	T			
	statement and held for trading	0	4	0	) 1	ı	0	0
415 and 515	Financial liabilities initially recognised at fair value through	l_	١.	١,	١,			
417 and 517	income statement Liabilities arising from hedging derivatives	0		0	) 2		0	0
part of 40, part of 420, part of 421, part of 490, part of	i i	Ť	Ť	Ť	Ť		-	
50, part of 520, part of 521, part of 590, part of 193	Deposits and other liabilities to banks, other financial							
and part of 293 as deductibles (SSKR – SS code 1	organisations and central bank							
(without code 17), code 70 and parts of codes 71 and 74)		٥	4	0	ا ا	ı	3,966,586	2,715,013
part of 40, part of 420, part of 421, part of 490, part of		Ť	Ť	Ĭ	Ť		3,300,300	2,713,013
50, part of 520, part of 521, part of 590, part of 193								
and part of 293 as deductibles	Deposits and other liabilities to other clients							
(SSKR – SS code 17 and all other codes, except code 70 and parts of codes 71 and 74)		٥	4	0	,   -		27,176,576	26,101,052
	Change in fair value of hedged items			0			0	0
418 and 518				_	-			
418 and 518 410, 412, 423, 496, 510, 512, 523, 596 and 127 as a							0	0
418 and 518 410, 412, 423, 496, 510, 512, 523, 596 and 127 as a deductible	Own securities issued and other borrowings	0	4	0	) 7	'	U	
418 and 518 410, 412, 423, 496, 510, 512, 523, 596 and 127 as a deductible 424, 425, 482, 497, 524, 525, 582, 597, part of 193 and					T		0	n
418 and 518 410, 412, 423, 496, 510, 512, 523, 596 and 127 as a deductible	Own securities issued and other borrowings	0	4	0	) 8	3		
418 and 518 410, 412, 423, 496, 510, 512, 523, 596 and 127 as a deductible 424, 425, 482, 497, 524, 525, 582, 597, part of 193 and part of 293 as deductibles	Own securities issued and other borrowings  Subordinated liabilities  Provisions  Liabilities under assets held for sale and discontinued	0	4	0	9 9	3	0 35,282	42,466
418 and 518 410, 412, 423, 496, 510, 512, 523, 596 and 127 as a deductible 424, 425, 482, 497, 524, 525, 582, 597, part of 193 and part of 293 as deductibles 450, 451, 452, 453 and 454	Own securities issued and other borrowings  Subordinated liabilities  Provisions  Liabilities under assets held for sale and discontinued operations	0 0	4	0	9 9	3	0 35,282 0	<b>42,466</b>
418 and 518 410, 412, 423, 496, 510, 512, 523, 596 and 127 as a deductible 424, 425, 482, 497, 524, 525, 582, 597, part of 193 and part of 293 as deductibles 450, 451, 452, 453 and 454 46	Own securities issued and other borrowings Subordinated liabilities Provisions Liabilities under assets held for sale and discontinued operations Current tax liabilities	0 0 0	4 4	0 0	9 1 1		0 35,282 0	42,466 0
418 and 518 410, 412, 423, 496, 510, 512, 523, 596 and 127 as a deductible 424, 425, 482, 497, 524, 525, 582, 597, part of 193 and part of 293 as deductibles 450, 451, 452, 453 and 454	Own securities issued and other borrowings Subordinated liabilities Provisions Liabilities under assets held for sale and discontinued operations Current tax liabilities Deferred tax liabilities	0 0 0	4 4	0	9 1 1		0 35,282 0	42,466 0
418 and 518 410, 412, 423, 496, 510, 512, 523, 596 and 127 as a deductible 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	Own securities issued and other borrowings Subordinated liabilities Provisions Liabilities under assets held for sale and discontinued operations Current tax liabilities	0 0 0 0	4 4 4	0 0 1 1 1	8 ) 9 1 0 1 2		0 35,282 0 0 0 0	0 42,466 0 0 0 0
418 and 518 410, 412, 423, 496, 510, 512, 523, 596 and 127 as a deductible deductible 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 0413)	Own securities issued and other borrowings Subordinated liabilities Provisions Liabilities under assets held for sale and discontinued operations Current tax liabilities Deferred tax liabilities	0 0 0 0	4 4 4	0 0 1 1 1 1	8 ) 9 1 0 1 2		0 35,282 0 0	42,466 0 0
418 and 518 410, 412, 423, 496, 510, 512, 523, 596 and 127 as a deductible 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 0413) EQUITY	Own securities issued and other borrowings  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	4 4 4 4 4	0 0 1 1 1 1	8 9 1 1 1 1 2 1 3 4		0 35,282 0 0 0 167,223 31,345,667	42,466 0 0 0 243,695 29,102,226
418 and 518 410, 412, 423, 496, 510, 512, 523, 596 and 127 as a deductible deductible 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 0413)	Own securities issued and other borrowings  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	4 4 4 4 4	0 0 1 1 1 1 1	8 ) 9 1 1 2 1 3 1 4		0 35,282 0 0 0 0	42,466 C C C 243,695 29,102,226
418 and 518 410, 412, 423, 496, 510, 512, 523, 596 and 127 as a deductible 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 0413) EQUITY 80	Own securities issued and other borrowings  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	4 4 4 4 4 4 4	0 0 1 1 1 1 1 1 1	) 8 ) 9 1 0 1 1 2 1 3 1 4 1 5 1 6		0 35,282 0 0 0 167,223 31,345,667	42,466 C C 243,695 29,102,226 4,248,483
418 and 518 410, 412, 423, 496, 510, 512, 523, 596 and 127 as a deductible deductible 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 0413) EQUITY 80 128 83 84 (except 842)	Own securities issued and other borrowings  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	0 0 0 0 0 0	4 4 4 4 4 4 4	0 0 1 1 1 1 1 1 1 1 1	) 8 ) 9 1 1 2 1 3 1 4 1 6 1 7		0 35,282 0 0 0 167,223 31,345,667 4,248,483 0 202,727 0	42,466 ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (
418 and 518 410, 412, 423, 496, 510, 512, 523, 596 and 127 as a deductible 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 0413) EQUITY 80 128 83 84 (except 842) 81 and 82 – credit balance	Own securities issued and other borrowings  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	4 4 4 4 4 4 4 4 4	0 0 1 1 1 1 1 1 1 1 1	3		0 35,282 0 0 0 167,223 31,345,667 4,248,483 0	42,466  0  0  243,695  29,102,226  4,248,483  0 138,153  0 1,496,949
418 and 518 410, 412, 423, 496, 510, 512, 523, 596 and 127 as a deductible deductible 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 0413) EQUITY 80 128 83 84 (except 842) 81 and 82 – credit balance 81 and 82 – credit balance	Own securities issued and other borrowings  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	0 0 0 0 0 0 0 0	4 4 4 4 4 4 4 4 4	0 0 1 1 1 1 1 1 1 1 1 1 1 2	31 31 32 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		0 35,282 0 0 0 167,223 31,345,667 4,248,483 0 202,727 0	42,466 C C C 243,695 29,102,226 4,248,483 C 138,153 C 1,496,949
418 and 518 410, 412, 423, 496, 510, 512, 523, 596 and 127 as a deductible deductible 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 0413) EQUITY 80 128 83 84 (except 842) 81 and 82 — credit balance Non-controlling participation	Own securities issued and other borrowings  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	4 4 4 4 4 4 4 4 4 4	0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	) 8 ) 9 1 0 1 1 2 1 3 1 4 1 5 1 6 1 7 1 8 2 0		0 35,282 0 0 0 167,223 31,345,667 4,248,483 0 202,727 0	42,466 ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (
418 and 518 410, 412, 423, 496, 510, 512, 523, 596 and 127 as a deductible deductible 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 0413) EQUITY 80 128 83 84 (except 842) 81 and 82 – credit balance 81 and 82 – debit balance 81 and 82 – debit balance 81 and 82 – debit balance Non-controlling participation TOTAL EQUITY (0415 - 0416 + 0	Own securities issued and other borrowings  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  1417 - 0418 + 0419 - 0420 + 0421) ≥ 0  16 + 0417 - 0418 + 0419 - 0420 + 0421) < 0	0 0 0 0 0 0 0 0 0 0	4 4 4 4 4 4 4 4 4 4 4 4 4	0 0 1 1 1 1 1 1 1 1 1 1 1 2	8		0 35,282 0 0 0 167,223 31,345,667 4,248,483 0 202,727 0 1,636,314	42,466 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )