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

BALANCE SHEET as at 30.06.2018

(in thousands of dinars)

		_				1	(in	thousands of dinars)
Group of accounts, account	ITEM		ADP cod			Note number	30.06.2018	31.12.2017
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	Cash and assets held with the central bank							
009, 019, 029, 069, 089, 199 and 299			0				5,311,995	4,839,851
	Pledged financial assets				2		0	0
125, 225	Receivables from derivatives			0	_		998	470
120, 122, 124, 220, 222, 224, 129 и 229	Securities	0	0	0	4		5,290,131	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 codes 71 and 74) and parts	organisations		•	•	5		2,634,100	4 504 640
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							1,524,613
					6		33,953,129	28,894,906
123 and 223	Change in fair value of hedged items				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
132, 232, part of 139 and part of 239	Investments into subsidiaries	-		_	0		160 174	00017
33 34	Intangible investments Property, plant and equipment			1	2		169,174 833,868	98,947 817,842
35		_	_	_	_			
	Investment property	-	0	-	-		125,805	127,727
034 and part of 039	Current tax assets	-	_	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	0	0	1	6		0	0
021, 022, 024, 027, 03 (except 034 and part of 039), 081,	Other assets	0	0	1	7		234,020	225,398
TOTAL ASSETS (from 0001 to 0017)							48,615,613	41,449,177
(-,,-	, -,
	LIABILITIES							
411 and 511	Liabilities arising from derivatives	0	4	0	1		1,461	0
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							
17), code 70 and parts of codes 71 and 74)	organisations and central bank	О	4	n	2		8,305,978	6,277,751
40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as deductibles (SSKR – SS code 17 and all other	Deposits and other liabilities to other clients		·		_		3,503,570	0,277,731
codes, except code 70 and parts of codes 71 and 74)			4	٨	2		31,455,422	28,762,098
417 and 517	Liabilities arising from hedging derivatives		4				0	28,702,038
418 and 518	Change in fair value of hedged items				5		0	0
	Change in fair value of fleaged feering	Ť	Ė	Ĭ	Ĭ			
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
and 227 as deductibles 424, 425, 482, 497, 524, 525, 582, 597, part of 193 and	Liabilities arising from securities Subordinated liabilities			Ī			0	0
and 227 as deductibles 424, 425, 482, 497, 524, 525, 582, 597, part of 193 and part 293 as deductibles	Subordinated liabilities	0	4	0	7		0	0
and 227 as deductibles 424, 425, 482, 497, 524, 525, 582, 597, part of 193 and	Subordinated liabilities Provisions Liabilities under assets held for sale and discontinued	0	4	0	7		0 43,744	0 39,343
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	Subordinated liabilities Provisions	0	4 4	0	7		0	0 39,343
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	Subordinated liabilities Provisions Liabilities under assets held for sale and discontinued operations Current tax liabilities	0 0 0	4 4 4	0 0	7 8		0 43,744 0	0 39,343 0 0
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	Subordinated liabilities Provisions Liabilities under assets held for sale and discontinued operations	0 0 0	4 4 4	0 0 1 1	7 8 9		0 43,744 0 0	0
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,	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	7 8 9 0		0 43,744 0 0	0 39,343 0 0
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	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 4	0 0 1 1 1	7 8 9 0 1 2 3		0 43,744 0 0 0 241,240	0 39,343 0 0 0
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	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	0 0 1 1 1	7 8 9 0 1 2 3		0 43,744 0 0 0 0 241,240 40,047,845	0 39,343 0 0 0
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	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 0 0 0 0 0 0 0	4 4 4 4 4 4	0 0 1 1 1 1	7 8 9 0 1 2 3		0 43,744 0 0 0 0 241,240 40,047,845 6,612,603 0	0 39,343 0 0 0 0 250,278 35,329,470 4,248,483 0
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	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	4 4 4 4 4	0 0 1 1 1 1 1	7 8 9 0 1 2 3 4 5		0 43,744 0 0 0 0 241,240 40,047,845	0 39,343 0 0 0 0 250,278 35,329,470
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	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 0 0 0 0	4 4 4 4 4 4 4 4	0 0 1 1 1 1 1 1	7 8 9 0 1 2 3 4 5 6 7		0 43,744 0 0 0 0 241,240 40,047,845 6,612,603 0 214,965 0	0 39,343 0 0 0 0 250,278 35,329,470 4,248,483 0 194,631
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	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	4 4 4 4 4 4 4 4	0 0 1 1 1 1 1 1 1	7 8 9 0 1 2 3 4 5 6 7 8		0 43,744 0 0 0 241,240 40,047,845 6,612,603 0 214,965 0 1,740,200	0 39,343 0 0 0 0 250,278 35,329,470 4,248,483 0
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	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 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	7 8 9 0 1 2 3 4 5 6 7 8		0 43,744 0 0 0 0 241,240 40,047,845 6,612,603 0 214,965 0	39,343 0 0 0 0 250,278 35,329,470 4,248,483 0 194,631 0 1,676,593 0
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 81 and 82 – debit balance Non-controlling participation	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	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 4	0 0 1 1 1 1 1 1 1 1 2	7 8 9 0 1 2 3 4 5 6 7 8 9		0 43,744 0 0 0 0 241,240 40,047,845 6,612,603 0 214,965 0 1,740,200	39,343 0 0 0 0 250,278 35,329,470 4,248,483 0 194,631 0 1,676,593 0
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 Non-controlling participation TOTAL EQUITY (0414 - 0415 +	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	4 4 4 4 4 4 4 4 4 4 4 4	0 0 1 1 1 1 1 1 1 1 1 2	7 8 9 0 1 2 3 4 5 6 7 8		0 43,744 0 0 0 241,240 40,047,845 6,612,603 0 214,965 0 1,740,200	39,343 0 0 0 0 250,278 35,329,470 4,248,483 0 194,631 0 1,676,593 0