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

BALANCE SHEET as at 30.06.2022

(in thousands of dinars)

Group of accounts, account								thousands of dinars)
	ITEM		ADP cod			Note number	30.6.2022	31.12.2021
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	Cash and assets held with the central bank							
009, 019, 029, 069, 089, 199 and 299				0			13,699,209	12,689,315
	Pledged financial assets	0	0	0	2		2,200,000	0
125, 225	Receivables from derivatives	0	0	0	3		18,668	901
120, 122, 124, 220, 222, 224, 129 и 229	Securities	0	0	0	4		9,670,463	14,280,687
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	3							
codes / I and / 1/ and parts		0	0	0	5		3,216,607	3,838,517
01 (except 010 and part of 019), 020, 028, 06 (except 060		Ť	U	Ŭ	_		3,210,007	3,030,317
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								
and parts of codes 71 and 74) and parts of				_	_		CO 40E 0E3	66 440 204
422 4 222	Change in fairmaine of hadrand "			0		 	69,495,952	66,140,381
123 and 223	Change in fair value of hedged items				7		0	0
126 and 226	Receivables arising from hedging derivatives	0	υ	0	8		0	0
130, 131, 230, 231 part of 139 and part 239	Investments in associated companies and joint ventures							
				0		ļ	0	0
132, 232, part of 139 and part of 239	Investments into subsidiaries	0	_	_	_		0	0
33	Intangible investments	0					837,829	716,894
34	Property, plant and equipment	0					1,484,428	1,481,391
35	Investment property	0	0	1	3		54,630	126,688
034 and part of 039	Current tax assets	0	0	1	4		29,544	0
37	Deferred tax assets	0	_	_	_			
	Deletted tax assets	U	U	1	5		48,224	48,224
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	٥	1	7		414,295	458,576
TOTAL ASSETS (from 0001 to 0017)	1-1	0					101,169,849	99,781,574
TOTAL ASSLIS (HOM 0001 to 0017)		U	U	1	O	<u> </u>	101,103,843	33,761,374
	LIABILITIES			Г	Г			
411 and 511	Liabilities arising from derivatives	n	1	0	1		1,758	0
40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part	Liabilities arising from derivatives	- 0	4	0	1		1,730	0
of 293 as deductibles (SSKR – SS code 1 (without code	Deposits and other liabilities to banks, other financial							
	Deposits and other habilities to banks, other illiancial							
117) and 20 and name of codes 71 and 74)	arganisations and control bank							
17), code 70 and parts of codes 71 and 74)	organisations and central bank		4	_	,		12 214 824	7.644.500
	organisations and central bank	0	4	0	2		13,314,834	7,644,590
40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part	organisations and central bank	0	4	0	2		13,314,834	7,644,590
40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as deductibles (SSKR – SS code 17 and all other	organisations and central bank Deposits and other liabilities to other clients	0	4	0	2		13,314,834	7,644,590
40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part								
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		71,503,079	74,488,194
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	Deposits and other liabilities to other clients Liabilities arising from hedging derivatives	0	4	0	3		71,503,079 0	74,488,194 0
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		71,503,079	74,488,194
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	Deposits and other liabilities to other clients Liabilities arising from hedging derivatives Change in fair value of hedged items	0 0	4 4	0	3 4 5		71,503,079 0 0	74,488,194 0 0
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	4 4	0	3		71,503,079 0	74,488,194 0
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	0 0	4 4 4	0 0	3 4 5		71,503,079 0 0	74,488,194 0 0
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	4 4 4	0 0 0	3 4 5 6		71,503,079 0 0 0	74,488,194 0 0 0
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	Deposits and other liabilities to other clients Liabilities arising from hedging derivatives Change in fair value of hedged items Liabilities arising from securities	0 0	4 4 4	0 0 0	3 4 5 6		71,503,079 0 0	74,488,194 0 0
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 0	4 4 4 4	0 0 0	3 4 5 6 7 8		71,503,079 0 0 0	74,488,194 0 0 0
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	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	0 0 0 0 0 0	4 4 4 4	0 0 0 0	3 4 5 6 7 8		71,503,079 0 0 0 0 0 205,190	74,488,194 0 0 0
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	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	0 0 0 0	3 4 5 6 7 8		71,503,079 0 0 0 0 0 205,190	74,488,194 0 0 0
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 μ 454	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	4 4 4 4 4	0 0 0 0 0	3 4 5 6 7 8		71,503,079 0 0 0 0 0 205,190	74,488,194 0 0 0 0 0 0 249,468
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	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	0 0 0 0 0	3 4 5 6 7 8		71,503,079 0 0 0 0 205,190 0	74,488,194 0 0 0 0 0 249,468 0 58,589
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	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	0 0 0 0 0 1 1	3 4 5 6 7 8 9 0 1		71,503,079 0 0 0 0 205,190 0	74,488,194 0 0 0 0 0 249,468 0 58,589
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,	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 1	3 4 5 6 7 8 9 0 1		71,503,079 0 0 0 0 0 205,190 0 0	74,488,194 0 0 0 0 0 0 249,468 0 58,589
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 Deferred tax liabilities	0 0 0 0 0 0 0 0	4 4 4 4 4 4	0 0 0 0 0 1 1	3 4 5 6 7 8 9 0 1		71,503,079 0 0 0 0 0 205,190 0 0 0 1,255,037	74,488,194 0 0 0 0 0 249,468 0 58,589 0 1,213,216
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 μ 454 46 455 47 426, 427, 43, 44, 456, 457, 491, 492, 494, 495, 526, 527, 533, 591, 592, 594 μ 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	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 3		71,503,079 0 0 0 0 0 205,190 0 0 0 1,255,037	74,488,194 0 0 0 0 0 249,468 0 58,589 0 1,213,216
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	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	0 0 0 0 0 0 0 0 0 0	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 3		71,503,079 0 0 0 0 205,190 0 0 1,255,037 86,279,898	74,488,194 0 0 0 0 249,468 0 58,589 0 1,213,216 83,654,057
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	0 0 0 0 0 0 0 0 0 0 0 0	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		71,503,079 0 0 0 0 0 205,190 0 1,255,037 86,279,898 12,499,049 0	74,488,194 0 0 0 0 0 249,468 0 58,589 0 1,213,216 83,654,057 12,499,049 0
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	4 4 4 4 4 4 4 4 4	0 0 0 0 0 1 1 1 1 1	3 4 5 6 7 8 9 0 1 2 3 4 5 6		71,503,079 0 0 0 0 0 205,190 0 0 0 1,255,037 86,279,898	74,488,194 0 0 0 0 249,468 0 58,589 0 1,213,216 83,654,057
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, 533, 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	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 1 1 1	3 4 5 6 7 8 9 0 1 2 3 4 5 6 7		71,503,079 0 0 0 0 205,190 0 1,255,037 86,279,898 12,499,049 0 547,086 0	74,488,194 0 0 0 0 0 249,468 0 58,589 0 1,213,216 83,654,057 12,499,049 0 889,936 0
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	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 1 1 1 1	3 4 5 6 7 8 9 0 1 2 3 4 5 6 7 8		71,503,079 0 0 0 0 0 205,190 0 1,255,037 86,279,898 12,499,049 0 547,086 0 1,843,816	74,488,194 0 0 0 0 0 249,468 0 58,589 0 1,213,216 83,654,057 12,499,049 0 889,936 0 2,738,532
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	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	0 0 0 0 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 9		71,503,079 0 0 0 0 205,190 0 1,255,037 86,279,898 12,499,049 0 547,086 0 1,843,816 0	74,488,194 0 0 0 0 0 249,468 0 58,589 0 1,213,216 83,654,057 12,499,049 0 889,936 0 2,738,532 0
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 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 0		71,503,079 0 0 0 0 0 205,190 0 1,255,037 86,279,898 12,499,049 0 547,086 0 1,843,816 0 0	74,488,194 0 0 0 0 0 249,468 0 58,589 0 1,213,216 83,654,057 12,499,049 0 889,936 0 2,738,532 0 0 0
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 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 – credit balance Non-controlling participation TOTAL EQUITY (0414 - 0415 + 0	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 1 1 1 1 1 1 1 1 1 2 2	3 4 5 6 7 8 9 0 1 2 3 6 7 8 9 0 1		71,503,079 0 0 0 0 205,190 0 1,255,037 86,279,898 12,499,049 0 547,086 0 1,843,816 0 0 14,889,951	74,488,194 0 0 0 0 249,468 0 58,589 0 1,213,216 83,654,057 12,499,049 0 889,936 0 2,738,532 0 0 16,127,517
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 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 Non-controlling participation TOTAL EQUITY (0414 - 0415 + 0	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 416 - 9417 + 0418 - 0419 + 0420) ≥ 0 15 + 0416 - 0417 + 0418 - 0419 + 0420) < 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 1 2 2	3 4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1		71,503,079 0 0 0 0 0 205,190 0 1,255,037 86,279,898 12,499,049 0 547,086 0 1,843,816 0 0	74,488,194 0 0 0 0 0 249,468 0 58,589 0 1,213,216 83,654,057 12,499,049 0 889,936 0 2,738,532 0 0