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

## BALANCE SHEET as at 30.09.2020

(in thousands of dinars)

				_	1		(in	thousands of dinars)
Group of accounts, account	ITEM		ADP code			Note ımber	30.09.2020	31.12.2019
1	2		3			4	5	6
	ASSETS	Ш	4	4				
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				11,223,941	10,013,564
	Pledged financial assets	0					0	2,260,870
125, 225	Receivables from derivatives	0					898	0
120, 122, 124, 220, 222, 224, 129 и 229	Securities	0	0	0	4		10,398,272	8,346,480
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								
		0	0	0	5		2,575,418	1,453,134
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	Loans and receivables from clients							
and parts of codes 71 and 74) and parts of								
, .		0	0	0	6		54,357,212	45,804,396
123 and 223	Change in fair value of hedged items	0					0	0
126 and 226	Receivables arising from hedging derivatives	0					0	0
130, 131, 230, 231 part of 139 and part 239		Ħ	T	T	1		1	
	Investments in associated companies and joint ventures	0	0	о	9		0	0
132, 232, part of 139 and part of 239	Investments into subsidiaries	0					0	0
33	Intangible investments	0	_	_	_		289,867	270,726
34	Property, plant and equipment	0					1,470,623	1,317,692
35	Investment property	0					134,441	137,845
		-	_	-			1	
034 and part of 039	Current tax assets	0	_	_	_		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	0
021, 022, 024, 027, 03 (except 034 and part of 039), 081,	Other assets	0					218,958	326,443
TOTAL ASSETS (from 0001 to 0017)		0					80,732,023	69,993,543
TOTAL ASSETS (Holli cool to coll)		U	V	-1			00,732,023	03,333,343
	LIABILITIES	П	T	Т				
411 and 511	Liabilities arising from derivatives	0	4	n	1		1,432	1,563
40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part		Ť	Ť	Ť				_,
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							
17), code 70 and parts of codes 71 and 74)	organisations and central bank	0	4	o	2		10,577,197	8,438,685
40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part		Ť	Ť	Ť	1		10,577,137	0,150,005
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 70 and parts of codes 71 and 74)		١	4	۸	3		56,693,263	48,486,776
417 and 517	Liabilities arising from hedging derivatives	0					0	0
418 and 518	Change in fair value of hedged items						0	0
			4	OL			Ŭ	
		1	4	0	,		l l	
410, 412, 415, 423, 496, 510, 512, 515, 523, 596 and 127	Liabilities arising from securities						0	
410, 412, 415, 423, 496, 510, 512, 515, 523, 596 and 127 and 227 as deductibles	Liabilities arising from securities		4				0	0
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		0	4	0	6		0	
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	Liabilities arising from securities Subordinated liabilities	0	4	0	6 7		0	0
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	Liabilities arising from securities  Subordinated liabilities  Provisions	0	4	0	6 7		0 0 59,296	
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	Liabilities arising from securities  Subordinated liabilities  Provisions  Liabilities under assets held for sale and discontinued	0 0	4 4	0	6 7 8		0 59,296	0 0 117,590
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	Liabilities arising from securities  Subordinated liabilities  Provisions  Liabilities under assets held for sale and discontinued operations	0 0 0	4 4 4	0 0	6 7 8		0 59,296	0 0 117,590
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	Liabilities arising from securities  Subordinated liabilities  Provisions  Liabilities under assets held for sale and discontinued operations  Current tax liabilities	0 0 0	4 4 4 4	0 0 0 1	6 7 8 9		0 59,296 0	0 0 117,590 0 0
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	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	4 4 4 4	0 0 0 1	6 7 8 9		0 59,296	0 117,590 0 0
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, 426, 427, 43, 44, 456, 457, 491, 492, 494, 495, 526, 527,	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 1	6 7 8 9 0		0 59,296 0 0	0 0 117,590 0 0
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, 453 и 454 46 455, 453, 454, 456, 457, 491, 492, 494, 495, 526, 527, 53, 591, 592, 594 и 595	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	4 4 4 4 4 4	0 0 0 1 1	6 7 8 9 0		0 59,296 0 0 0	0 0 117,590 0 0 0 850,210
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)	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	4 4 4 4 4 4	0 0 0 1 1	6 7 8 9 0		0 59,296 0 0	0 0 117,590 0 0 0 0
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	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	4 4 4 4 4 4 4	0 0 0 1 1 1	6 7 8 9 0 1 1		0 59,296 0 0 0 1,066,952 68,398,140	0 0 117,590 0 0 0 850,210 57,894,824
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	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	0 0 0 1 1 1	6 7 8 9 0 1 1 2 3		0 59,296 0 0 0	0 0 117,590 0 0 0 850,210
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, 451, 452, 453 и 454 46 455, 451, 452, 453 и 454, 455, 457, 491, 492, 494, 495, 526, 527, 53, 591, 592, 594 и 595 10TAL LIABILITIES (from 0401 to 0412) EQUITY 80	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 0 0 0 0 0 0 0 0 0 0 0 0	4 4 4 4 4 4 4 4	0 0 0 1 1 1 1	6 7 8 9 0 1 1 2 3 4 5		0 59,296 0 0 0 1,066,952 68,398,140 8,972,603 0	0 0 117,590 0 0 850,210 57,894,824 8,972,603 0
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	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	4 4 4 4 4 4 4 4 4	0 0 0 1 1 1 1 1	6 7 8 9 0 1 1 2 3 4 5 6		0 59,296 0 0 1,066,952 68,398,140 8,972,603 0 920,790	0 0 117,590 0 0 0 850,210 <b>57,894,824</b> 8,972,603 0 472,836
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	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	4 4 4 4 4 4 4 4 4 4 4 4	0 0 0 1 1 1 1 1 1	6 7 8 8 9 0 1 1 2 3 3 4 5 6 6		0 59,296 0 0 0 1,066,952 68,398,140 8,972,603 0 920,790	0 0 117,590 0 0 850,210 57,894,824 8,972,603 0 472,836
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 ΤΟΤΑΙ LIABILITIES (from 0401 to 0412) EQUITY 80 128 83 84 81 and 82 – credit balance	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 4 4 4	0 0 1 1 1 1 1 1 1	77 77 88 89 99 90 00 11 1 22 2 2 4 4 4 5 5 6 6 6 6 6 7 7 7		0 59,296 0 0 0 1,066,952 68,398,140 8,972,603 0 920,790 0 2,440,490	0 0 117,590 0 0 850,210 57,894,824 8,972,603 0 472,836 0 2,653,280
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	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 4 4 4 4 4	0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 7 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		0 59,296 0 0 1,066,952 68,398,140 8,972,603 0 920,790 0 2,440,490	0 0 117,590 0 0 0 850,210 57,894,824 8,972,603 0 472,836 0 2,653,280
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  ΤΟΤΑΙ LIABILITIES (from 0401 to 0412) EQUITY 80 128 83 84 81 and 82 – credit balance 81 and 82 – debit balance Non-controlling participation	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	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 4 4 4 4 4 4	0 0 0 1 1 1 1 1 1 1 1 1 1 2	7 7 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		0 59,296 0 0 1,066,952 68,398,140 8,972,603 0 920,790 0 2,440,490 0	0 0 117,590 0 0 850,210 57,894,824 8,972,603 0 472,836 0 2,653,280 0
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 Non-controlling participation TOTAL EQUITY (0414 - 0415 + 0	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	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 4 4 4 4 4 4	0 0 0 1 1 1 1 1 1 1 1 1 1 2 2 2	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		0 59,296 0 0 1,066,952 68,398,140 8,972,603 0 920,790 0 2,440,490 0 0 12,333,883	0 0 117,590 0 0 850,210 57,894,824 8,972,603 0 472,836 0 2,653,280
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 ΤΟΤΑΙ 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	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 - 0417 + 0418 - 0419 + 0420) ≥ 0  115 + 0416 - 0417 + 0418 - 0419 + 0420) < 0	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 4 4 4 4 4 4	0 0 0 1 1 1 1 1 1 1 1 1 1 1 2 2 2 2 2	7 7 7 9 9 9 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0 59,296 0 0 1,066,952 68,398,140 8,972,603 0 920,790 0 2,440,490 0	0 0 117,590 0 0 850,210 57,894,824 8,972,603 0 472,836 0 2,653,280 0