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

## BALANCE SHEET as at 30.09.2021

(in thousands of dinars)

1						1	("	thousands of dinars)
Group of accounts, account	ІТЕМ		ADP code		de	Note number	30.9.2021	31.12.2020
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		,				42.670.000	40 707 004
009, 019, 029, 069, 089, 199 and 299	Pledged financial assets				2		12,678,388 1,200,000	13,707,004 1,200,000
125, 225	Receivables from derivatives				3			1,200,000
120, 122, 124, 220, 222, 224, 129 и 229	Securities				4		1,675 13,691,140	9,920,811
002, 01 (except 010 and part of 019), 020, 028, 050, 052,	securities	- 0	U	U	4	1	13,091,140	9,920,811
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								
7		0	0	0	5		4,067,945	2,398,670
01 (except 010 and part of 019), 020, 028, 06 (except 060		П						
and part of 069), 080, 088, 10, 11, 16, 20, 21, 26, 190,								
191, 290, 291, 493 and 593 as deductibles	Loons and receivables from clients							
(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		63,374,309	55,520,331
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			١.				
	i i				9		0	0
132, 232, part of 139 and part of 239	Investments into subsidiaries			_	0		0	0
33	Intangible investments				1		448,660	321,182
34	Property, plant and equipment	_		_	2		1,461,993	1,367,676
35	Investment property	_	_	_	3		127,807	133,306
034 and part of 039	Current tax assets	0	0	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							
	Non-current assets field 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		448,573	384,524
TOTAL ASSETS (from 0001 to 0017)		0	0	1	8		97,562,883	85,015,897
							,	
	LIABILITIES	Ш			L			
411 and 511	Liabilities arising from derivatives	0	4	0	1		3,831	1,266
40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part								
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		١.	١,	l,		7 755 040	40.055.655
40 400 404 400 50 500 504 500		0	4	0	2		7,765,912	10,355,655
40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part								
of 293 as deductibles (SSKR – SS code 17 and all other	Deposits and other liabilities to other clients							
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	1	0	2		71 605 143	60 969 422
codes, except code 70 and parts of codes 71 and 74)	·				3		71,695,143	60,969,422
codes, except code 70 and parts of codes 71 and 74) 417 and 517	Liabilities arising from hedging derivatives	0	4	0	4		0	0
codes, except code 70 and parts of codes 71 and 74) 417 and 517 418 and 518	Liabilities arising from hedging derivatives Change in fair value of hedged items	0	4	0				
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	Liabilities arising from hedging derivatives	0	4	0	5		0	0
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	Liabilities arising from hedging derivatives Change in fair value of hedged items Liabilities arising from securities	0	4	0	4		0	0
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	Liabilities arising from hedging derivatives Change in fair value of hedged items	0	4	0	5		0	0
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	Liabilities arising from hedging derivatives Change in fair value of hedged items Liabilities arising from securities	0 0	4 4 4	0	4 5		0	0
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	Liabilities arising from hedging derivatives Change in fair value of hedged items Liabilities arising from securities Subordinated liabilities	0 0	4 4 4	0	4 5 6		0 0	0 0
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	Liabilities arising from hedging derivatives Change in fair value of hedged items Liabilities arising from securities Subordinated liabilities Provisions	0 0 0	4 4 4 4	0 0 0 0	4 5 6 7 8		0 0	0 0
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	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	4 4 4 4	0 0 0 0 1	4 5 6 7 8		0 0 0 0 106,911 0 0	0 0 0 77,546 0 7,656
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	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	4 4 4 4	0 0 0 0 1	4 5 6 7 8		0 0 0 0 0 106,911	0 0 0 0 0 77,546
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,	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 1 1	4 5 6 7 8 9 0		0 0 0 106,911 0 0	0 0 0 77,546 0 7,656
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	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	4 4 4 4 4 4	0 0 0 0 0 1 1	4 5 6 7 8 9 0 1		0 0 0 106,911 0 0 0 1,266,659	0 0 0 77,546 0 7,656 0
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)	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	4 4 4 4 4 4	0 0 0 0 0 1 1	4 5 6 7 8 9 0		0 0 0 106,911 0 0	0 0 0 77,546 0 7,656
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	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 0 0 0 0 0 0 0 0 0 0	4 4 4 4 4 4 4	0 0 0 0 1 1 1	4 5 6 7 8 9 0 1 2 3		0 0 0 106,911 0 0 0 1,266,659 80,838,456	0 0 0 77,546 0 7,656 0 1,115,806 72,527,351
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	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 0 0 0 0 0 0 0 0 0 0	4 4 4 4 4 4 4	0 0 0 0 1 1 1	4 5 6 7 8 9 0 1 2 3		0 0 0 106,911 0 0 0 1,266,659 80,838,456	0 0 0 77,546 0 7,656 0
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	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	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 0 1 1 1 1	4 5 6 7 8 9 0 1 2 3		0 0 0 106,911 0 0 0 1,266,659 80,838,456	0 0 0 77,546 0 7,656 0 1,115,806 72,527,351 8,972,603
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	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 0	4 4 4 4 4 4 4 4 4	0 0 0 0 1 1 1 1 1	9 0 1 2 3 6		0 0 0 106,911 0 0 0 1,266,659 80,838,456	0 0 0 77,546 0 7,656 0 1,115,806 72,527,351
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	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 4 4	0 0 0 0 1 1 1 1 1 1 1	4 5 6 7 8 9 0 1 2 3 4 5 6 7		0 0 0 106,911 0 0 0 1,266,659 80,838,456 12,499,049 0 740,172	0 0 0 77,546 0 7,656 0 1,115,806 72,527,351 8,972,603 0 1,212,036 0
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	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 4 4	0 0 0 0 1 1 1 1 1 1 1	4 5 6 7 8 9 0 1 2 3 4 5 6 7 8		0 0 0 106,911 0 0 0 1,266,659 80,838,456 12,499,049 0 740,172 0 3,485,206	0 0 0 77,546 0 7,656 0 1,115,806 72,527,351 8,972,603
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	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 4 4 4	0 0 0 0 1 1 1 1 1 1 1 1	4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9		0 0 0 106,911 0 0 0 1,266,659 80,838,456 12,499,049 0 740,172 0 3,485,206	0 0 0 77,546 0 7,656 0 1,115,806 72,527,351 8,972,603 0 1,212,036 0 2,303,907
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 – debit balance Non-controlling participation	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	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 0 0 1 1 1 1 1 1 1 1 1 1 2	4 5 7 8 9 0 1 2 3 4 5 6 7 8 9 0		0 0 0 106,911 0 0 1,266,659 80,838,456 12,499,049 0 740,172 0 3,485,206 0 0	0 0 0 77,546 0 7,656 0 1,115,806 72,527,351 8,972,603 0 1,212,036 0 2,303,907 0 0
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 Non-controlling participation TOTAL EQUITY (0414 - 0415 +	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	0 0 0 0 1 1 1 1 1 1 1 1 1 2 2	4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9		0 0 0 106,911 0 0 0 1,266,659 80,838,456 12,499,049 0 740,172 0 3,485,206	0 0 0 77,546 0 7,656 0 1,115,806 72,527,351 8,972,603 0 1,212,036 0 2,303,907