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

BALANCE SHEET

BELGRADE

							(in t	thousands of dinars
Group of accounts, account	ITEM		ADP code			e Note number	31.12.2021	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 009, 019, 029, 069, 089, 199 and 299	Cash and assets held with the central bank	0	0	0	1		12,689,315	13,707,004
	Pledged financial assets		0				0	1,200,00
125, 225	Receivables from derivatives		0				901	
120, 122, 124, 220, 222, 224, 129 и 229	Securities	0	0	0	4		14,280,687	9,920,81
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 (SSKR-SS code 1 (without code 17), code 70 and parts of codes 71 and 74) and parts	Loans and receivables from banks and other financial organisations	0	0	0	5		3,838,517	2,398,67
01 (except 010 and part of 019), 020, 028, 06 (except 060		0	0	0	5		5,656,517	2,398,07
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	0	0	0	6		66,140,381	55,520,33
123 and 223	Change in fair value of hedged items		0				0	
126 and 226	Receivables arising from hedging derivatives	0	0	0	8		0	
130, 131, 230, 231 part of 139 and part 239	Investments in associated companies and joint ventures	0	0	0	9		0	
132, 232, part of 139 and part of 239	Investments into subsidiaries		0				0	
33	Intangible investments		0				716,894	321,18
34	Property, plant and equipment		0				1,481,391	1,367,67
35	Investment property		0				126,688	133,30
034 and part of 039	Current tax assets	0	0	1	4		0	
37	Deferred tax assets	0	0	1	5		48,224	62,39
36	Non-current assets held for sale and discontinued operations	0	0	1	6		0	
021, 022, 024, 027, 03 (except 034 and part of 039), 081	Other assets	0	0	1	7		458,576	384,52
TOTAL ASSETS (from 0001 to 0017)	•		0		8		99,781,574	85,015,89
			_	-				
	LIABILITIES		_	-	-			
	LIABILITIES Liabilities arising from derivatives	0	4	0	1		0	1,26
40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as deductibles (SSKR – SS code 1 (without code			4				0 7,644,590	
411 and 511 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) 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)	Liabilities arising from derivatives Deposits and other liabilities to banks, other financial	0	4	0	2		7,644,590	1,260 10,355,653 60,969,423
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) 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)	Liabilities arising from derivatives Deposits and other liabilities to banks, other financial organisations and central bank	0	4	0	2			10,355,65
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) 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	Liabilities arising from derivatives Deposits and other liabilities to banks, other financial organisations and central bank Deposits and other liabilities to other clients	0	4	0	2		7,644,590 74,488,194	10,355,65
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) 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	Liabilities arising from derivatives Deposits and other liabilities to banks, other financial organisations and central bank Deposits and other liabilities to other clients Liabilities arising from hedging derivatives	0 0 0 0	4	0 0 0 0 0	2 3 4 5		7,644,590 74,488,194 0	10,355,65 60,969,42
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) 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	Liabilities arising from derivatives Deposits and other liabilities to banks, other financial organisations and central bank 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 4	0 0 0 0 0	2 3 4 5 7		7,644,590 74,488,194 0 0 0 0	10,355,655
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) 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	Liabilities arising from derivatives Deposits and other liabilities to banks, other financial organisations and central bank 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	4 4 4 4 4	0 0 0 0 0	2 3 4 5 7		7,644,590 74,488,194 0 0	10,355,65 60,969,42
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) 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	Liabilities arising from derivatives Deposits and other liabilities to banks, other financial organisations and central bank 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 0 0	4 4 4 4 4 4 4	0 0 0 0 0 0 0	2 3 4 5 6 7 8		7,644,590 74,488,194 0 0 0 0	10,355,65 60,969,42
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) 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	Liabilities arising from derivatives Deposits and other liabilities to banks, other financial organisations and central bank 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 0	4 4 4 4 4 4 4	0 0 0 0 0 0 0 0	2 3 4 5 7 8 9		7,644,590 74,488,194 0 0 0 0 249,468 0	10,355,65 60,969,42 77,54
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) 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	Liabilities arising from derivatives Deposits and other liabilities to banks, other financial organisations and central bank 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 0 0 0	4 4 4 4 4 4 4 4 4 4	0 0 0 0 0 0 0 0 1	2 3 4 5 6 7 8 9 0		7,644,590 74,488,194 0 0 0 0 249,468 0 58,589	10,355,65 60,969,42 77,54 77,54
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) 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 κ 454 46 455 47	Liabilities arising from derivatives Deposits and other liabilities to banks, other financial organisations and central bank 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 0 0 0	4 4 4 4 4 4 4	0 0 0 0 0 0 0 0 1	2 3 4 5 6 7 8 9 0		7,644,590 74,488,194 0 0 0 0 249,468 0	10,355,65 60,969,42 77,54 7,65
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) 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 x 454 46 455 47 426, 427, 43, 44, 456, 457, 491, 492, 494, 495, 526, 527, 53, 591, 592, 594 x 595	Liabilities arising from derivatives Deposits and other liabilities to banks, other financial organisations and central bank 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		4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	0 0 0 0 0 0 0 1 1 1	2 3 4 5 6 7 8 9 0 1 2		7,644,590 74,488,194 0 0 0 0 0 249,468 0 58,589 0 1,213,216	10,355,65 60,969,42 77,54 7,65 1,115,80
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) 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 κ 454 46 455 47 426, 427, 43, 44, 456, 457, 491, 492, 494, 495, 526, 527,	Liabilities arising from derivatives Deposits and other liabilities to banks, other financial organisations and central bank 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		4 4 4 4 4 4 4 4 4 4 4 4	0 0 0 0 0 0 0 1 1 1	2 3 4 5 6 7 8 9 0 1 2		7,644,590 74,488,194 0 0 0 0 0 249,468 0 58,589 0	10,355,65 60,969,42
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) 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 x 454 46 455 47 426, 427, 43, 44, 456, 457, 491, 492, 494, 495, 526, 527, 53, 591, 592, 594 x 595 TOTAL LIABILITIES (from 0401 to 0412)	Liabilities arising from derivatives Deposits and other liabilities to banks, other financial organisations and central bank 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		4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	0 0 0 0 0 0 0 0 1 1 1 1 1	2 3 4 5 6 7 8 9 0 1 1 2 3 4		7,644,590 74,488,194 0 0 0 0 0 249,468 0 58,589 0 1,213,216	10,355,65 60,969,42 77,54 7,65 1,115,80
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) 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	Liabilities arising from derivatives Deposits and other liabilities to banks, other financial organisations and central bank 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		4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	0 0 0 0 0 0 0 0 1 1 1 1 1 1 1	2 3 4 5 6 7 8 9 0 1 1 2 3 3 4 5 5		7,644,590 74,488,194 0 0 0 0 249,468 0 249,468 0 58,589 0 1,213,216 83,654,057	10,355,65 60,969,42 77,54 7,65 1,115,80 72,527,35
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) 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	Liabilities arising from derivatives Deposits and other liabilities to banks, other financial organisations and central bank 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		4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	0 0 0 0 0 0 0 0 1 1 1 1 1 1 1 1 1	2 3 4 5 6 7 8 9 0 1 1 2 3 4 5 6 6 7 8 9 0 1 1 5 6 6 7 8 8 9 0 1 1 6 6 6 6 7 8 8 9 6 6 6 7 8 8 9 6 6 6 7 8 8 8 9 6 6 6 7 8 8 8 8 9 6 6 7 8 8 8 8 8 8 8 8 8 8 8 8 8		7,644,590 74,488,194 0 0 0 0 249,468 0 249,468 0 58,589 0 1,213,216 83,654,057 12,499,049	10,355,65 60,969,42 77,54 7,65 1,115,80 72,527,35 8,972,60
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) 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 x 454 46 455 47 426, 427, 43, 44, 456, 457, 491, 492, 494, 495, 526, 527, 53, 591, 592, 594 x 595 TOTAL LIABILITIES (from 0401 to 0412) EQUITY 80 128 83 84	Liabilities arising from derivatives Deposits and other liabilities to banks, other financial organisations and central bank 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 4 4 4 4 4	0 0 0 0 0 0 0 0 1 1 1 1 1 1 1 1 1 1	2 3 4 5 6 7 8 7 8 9 0 1 1 2 3 3 4 5 5 6 7		7,644,590 74,488,194 0 0 0 0 249,468 0 249,468 0 1,213,216 83,654,057 12,499,049 0 889,936 0 0	10,355,65 60,969,42 77,54 7,65 1,115,80 72,527,35 8,972,60 1,212,03
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) 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	Liabilities arising from derivatives Deposits and other liabilities to banks, other financial organisations and central bank 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		4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1 1 1 1 1	2 3 4 5 6 7 8 9 0 1 1 2 3 3 4 5 5 6 7 8		7,644,590 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 0 2,738,532	10,355,65 60,969,42 77,54 7,65 1,115,80 72,527,35 8,972,60 1,212,03 2,303,90
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) 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 – cedit balance	Liabilities arising from derivatives Deposits and other liabilities to banks, other financial organisations and central bank 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 4 4 4 4 4	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1 1 1 1	2 3 4 5 6 7 8 9 0 1 1 1 2 3 4 4 5 5 6 7 7 8 9 9 9 0 1 1 1 5 9 9 0 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		7,644,590 74,488,194 0 0 0 0 249,468 0 249,468 0 1,213,216 83,654,057 12,499,049 0 889,936 0 2,738,532 0	10,355,65 60,969,42 77,54 7,65 1,115,80 72,527,35 8,972,60 1,212,03 2,303,90
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) 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	Liabilities arising from derivatives Deposits and other liabilities to banks, other financial organisations and central bank 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 0 0 0 0 0 0 0 0 1 1 1 1 1 1 1 1	2 3 4 5 6 7 8 9 0 1 1 2 3 - - - - - - - - - - - - -		7,644,590 74,488,194 0 0 0 0 0 249,468 0 0 249,468 0 0 1,213,216 83,654,057 12,499,049 0 889,936 0 2,738,532 0 0 0 0 0 0 0 0 0 0 0 0 0	10,355,65 60,969,42 77,54 7,55 1,115,80 72,527,35 8,972,60 1,212,03 2,303,90
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) 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 x 454 46 455 47 426, 427, 43, 44, 456, 457, 491, 492, 494, 495, 526, 527, 53, 591, 592, 594 x 595 TOTAL LIABILITIES (from 0401 to 0412) EQUITY 80 128 83 84 81 and 82 – credit balance 81 and 82 – credit balance 10 TOTAL EQUITY (0414 - 0415 +	Liabilities arising from derivatives Deposits and other liabilities to banks, other financial organisations and central bank 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		4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	0 0 0 0 0 0 0 0 0 0 0 0 1 1 1 1 1 1 1 1	2 3 4 5 6 7 8 9 0 1 1 2 3 3 4 5 6 7 8 9 0 1 1		7,644,590 74,488,194 0 0 0 0 249,468 0 249,468 0 1,213,216 83,654,057 12,499,049 0 889,936 0 2,738,532 0	10,355,65 60,969,42 77,54 7,65 1,115,80 72,527,35 8,972,60 1,212,03 2,303,90

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