

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

BALANCE SHEET
as at 30.06.2017

(in thousands of dinars)

Group of accounts, account	ITEM	ADP code	Note number	30.06.2017	31.12.2016
1	2	3	4	5	7
	ASSETS				
00 (without 002), 010, 025, 05 (except 050, 052 and part of 059), 060, 07, 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		3,996,082	4,090,612
	Pledged financial assets	0 0 0 2		0	90,000
120, 220, 125 and 225	Financial assets recognised at fair value through income statement and held for trading	0 0 0 3		36,471	23,984
121 and 221	Financial assets initially recognised at fair value through income statement	0 0 0 4		0	0
122, 222, part of 129 and part of 229	Financial assets available for sale	0 0 0 5		3,404,187	3,177,595
124, 224, part of 129 and part of 229	Financial assets held to maturity	0 0 0 6		847,453	1,353,325
002, 01 (except 010 and part of 019), part of 020, 028, 050, 052, 06 (except 060 and part of 069), 080, 088, 10, 11, 16, 20, 21, 26, 190, 191, 290, 291, part of 493 and part of 593 as deductibles (SSKR-SS code 1 (without code 17), code 70 and parts of codes 71 and 74) and parts of account 009, 029, 059, 089, 199 and 299	Loans and receivables from banks and other financial organisations	0 0 0 7		1,628,522	1,018,760
01 (except 010 and part of 019), part of 020, 028, 06 (except 060 and part of 069), 080, 088, 10, 11, 16, 20, 21, 26, 190, 191, 290, 291, part of 493 and part of 593 as deductibles (SSKR – SS code 17 and all other codes, except code 70 and parts of codes 71 and 74) and parts of account 029, 069, 089, 199 and 299	Loans and receivables from clients	0 0 0 8		26,306,397	23,997,783
123, 223, part of 129 and part of 229	Change in fair value of hedged items	0 0 0 9		0	0
126, 226, part of 129 and part of 229	Receivables arising from hedging derivatives	0 0 1 0		0	0
130, 131, 230 and 231, part of 139 and part of 239	Investments in associated companies and joint ventures	0 0 1 1		0	0
132, 232, part of 139 and part of 239	Investments into subsidiaries	0 0 1 2		0	0
33	Intangible investments	0 0 1 3		45,731	73,976
34	Property, plant and equipment	0 0 1 4		825,859	818,446
35	Investment property	0 0 1 5		129,648	126,337
034 and part of 039	Current tax assets	0 0 1 6		0	0
37	Deferred tax assets	0 0 1 7		62,393	62,393
36	Non-current assets held for sale and discontinued operations	0 0 1 8		0	0
021, 022, 024, 027, 03 (except 034 and part of 039), 081, 082, 084, 087, 09, 134,192, 194, 195, 234, 292, 294, 295, 30, 38 and parts of account 029, 089, 139, 199, 239 and 299	Other assets	0 0 1 9		150,448	152,600
TOTAL ASSETS (from 0001 to 0019)		0 0 2 0		37,433,191	34,985,811
	LIABILITIES				
411, 416, 511 and 516	Financial liabilities recognised at fair value through income statement and held for trading	0 4 0 1		0	0
415 and 515	Financial liabilities initially recognised at fair value through income statement	0 4 0 2		0	0
417 and 517	Liabilities arising from hedging derivatives	0 4 0 3		0	0
part of 40, part of 420, part of 421, part of 490, part of 50, part of 520, part of 521, part of 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	0 4 0 4		3,966,586	2,715,013
part of 40, part of 420, part of 421, part of 490, part of 50, part of 520, part of 521, part of 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 5		27,176,576	26,101,052
418 and 518	Change in fair value of hedged items	0 4 0 6		0	0
410, 412, 423, 496, 510, 512, 523, 596 and 127 as a deductible	Own securities issued and other borrowings	0 4 0 7		0	0
424, 425, 482, 497, 524, 525, 582, 597, part of 193 and part of 293 as deductibles	Subordinated liabilities	0 4 0 8		0	0
450, 451, 452, 453 and 454	Provisions	0 4 0 9		35,282	42,466
46	Liabilities under assets held for sale and discontinued operations	0 4 1 0		0	0
455	Current tax liabilities	0 4 1 1		0	0
47	Deferred tax liabilities	0 4 1 2		0	0
426, 427, 43, 44, 456, 457, 491, 492, 494, 495, 526, 527, 53, 591, 592, 594 and 595	Other liabilities	0 4 1 3		167,223	243,695
TOTAL LIABILITIES (from 0401 to 0413)		0 4 1 4		31,345,667	29,102,226
	EQUITY				
80	Share capital	0 4 1 5		4,248,483	4,248,483
128	Own shares	0 4 1 6		0	0
83	Profit	0 4 1 7		202,727	138,153
84 (except 842)	Loss	0 4 1 8		0	0
81 and 82 – credit balance	Reserves	0 4 1 9		1,636,314	1,496,949
81 and 82 – debit balance	Unrealized losses	0 4 2 0		0	0
Non-controlling participation		0 4 2 1			
TOTAL EQUITY (0415 - 0416 + 0417 - 0418 + 0419 - 0420 + 0421) ≥ 0		0 4 2 2		6,087,524	5,883,585
TOTAL EQUITY SHORTFALL (0415 - 0416 + 0417 - 0418 + 0419 - 0420 + 0421) < 0		0 4 2 3		0	0
TOTAL LIABILITIES AND EQUITY (0414 + 0422 - 0423)		0 4 2 4		37,433,191	34,985,811