HALKBANK Beograd

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

BALANCE SHEET

as at 30.09.2026.

(RSD thousand)

Group of accounts, account	ITEM	ADP code				Note number	30.09.2026	31.12.2025
1	2	3				4	5	6
	ASSETS							
00 (excluding 002), 010, 025, 05 (excluding 050, 052 and part of 059), 060, 07, 085, 196, 296 and parts of account 009, 019, 029, 069, 089, 199 ,299	Cash and balances with the central bank	0	0	0	1		25,443,869	32,248,431
	Pledged financial assets	0	0	0	2		0	0
125, 225	Derivative receivables	0	0	0	3		1,388	529
120, 122, 124, 220, 222, 224, 129 and 229	Securities	0	0	0	4		20,525,996	21,449,588
002, 01 (excluding 010 and part of 019), 020, 028, 050, 052, 06 (excluding 060 and part of 069), 080, 088, 10, 11, 16, 20, 21, 26, 190, 191, 290, 291, 493 and 593 as deductibles (SSKR – Sectoral breakdown code 1 excluding code 17, code 70 and parts of codes 71 and 74) and parts of accounts 009, 029, 059, 089, 199, 299	Loans and receivables from banks and other financial organisations	0	0	0	5		8,741,442	4,482,438
01, (excluding 010 and part of 019), 020, 028, 06 (excluding 060 and part of 069), 080, 088, 10, 11, 16, 20, 21, 26, 190, 191, 290, 291, 493 and 593 as deductibles (SSKR – Sectoral breakdown code 17 and all other codes excluding code 70 and parts of codes 71 and 74) and parts of accounts, 029, 089, 199, 299	Loans and receivables from clients	0	0	0	6		114,472,159	103,562,241
123 and 223	Changes in fair value of items being subject to hedging	0	0	0	7		0	0
126 and 226	Receivables under derivatives intended for hedging	0	0	0	8		0	0
130, 131, 230, 231, part of 139, and part of 239	Investments in associated undertakings and joint ventures	0	0	0	9		0	0
132, 232, part of 139, and part of 239	Investments in subsidiaries	0	0	1	0		0	0
33	Intangible assets	0	0	1	1		2,004,932	2,075,130
34	Property, plant and equipment	0	0	1	2		4,905,881	3,974,930
35	Investment property	0	0	1	3		83,467	110,237
034 and 039	Current tax assets	0	0	1	4		133,076	0
37	Deferred tax assets	0	0	1	5		50,411	50,411
36	Non-current assets held for sale and discontinued operations	0	0	1	6		0	0
021, 022, 024, 027, 03 (excluding 034 and part of 039), 081, 082, 084, 087, 09, 134, 192, 194, 195, 234, 292, 294, 295, 30, 38 and parts of accounts 029, 089, 139, 199, 239 и 299	Other assets	0	0	1	7		1,539,036	1,980,326
TOTAL ASSETS (from 0001 to 0017)		0	0	1	8		**177,901,657**	**169,934,261**
	LIABILITIES							
411 and 511	Derivative liabilities	0	4	0	1		2,918	83
40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as deductibles (SSKR Form – Sectoral breakdown code 1 (excluding code 17) and code 70, and parts of codes 71 and 74)	Deposits and other financial liabilities to banks, other financial organisations and the central bank	0	4	0	2		10,327,684	12,810,599
40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as deductibles (SSKR Form – Sectoral breakdown code 17 and all other codes, excluding code 70, and parts of codes 71 and 74)	Deposits and other financial liabilities to other clients	0	4	0	3		131,076,979	124,627,171
417 and 517	Liabilities arising from hedging derivatives	0	4	0	4		0	0
418 and 518	Changes in fair value of items being subject to hedging	0	4	0	5		0	0
410, 412, 415, 423, 496, 510, 512, 515, 523, 596 и 127 and 227 as deductibles	Liabilities under securities	0	4	0	6		0	0
424, 425, 482, 497, 524, 525, 582, 597, part of 193 and part of 293 as deductibles	Subordinated liabilities	0	4	0	7		0	0
450,451, 452, 453 and 454	Provisions	0	4	0	8		46,939	56,701
46	Liabilities in respect of assets held for sale and discontinued operations	0	4	0	9		0	0
455	Current tax liabilities	0	4	1	0		107,085	3,893
47	Deferred tax liabilities	0	4	1	1		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	2		1,993,978	2,538,763
TOTAL LIABILITIES (from 0401 to 0412)		0	4	1	3		**143,555,583**	**140,037,210**
	CAPITAL							
80	Share capital	0	4	1	4		21,884,369	18,362,669

128	Own shares	0	4	1	5		0	0
83	Profit	0	4	1	6		1,391,455	1,974,663
84	Loss	0	4	1	7		0	0
81 and 82 – credit balance	Reserves	0	4	1	8		11,070,250	9,559,719
81 and 82 – debit balance	Unrealised losses	0	4	1	9		0	0
Non-controlling participation		0	4	2	0		0	0
TOTAL CAPITAL (0414 - 0415 + 0416 - 0417 + 0418 - 0419 + 0420) ≥ 0		0	4	2	1		**34,346,074**	**29,897,051**
TOTAL CAPITAL SHORTFALL (0414 - 0415 + 0416 - 0417 + 0418 - 0419 + 0420) < 0		0	4	2	2		0	0
TOTAL LIABILITIES (0413 + 0421 - 0422)		0	4	2	3		**177,901,657**	**169,934,261**