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

BALANCE SHEET

BELGRADE

Group of accounts, account	ITEM		ADP code			le Note number	(in 30.6.2023	thousands of dinars) 31.12.2022
1	2	+	3			4	5	6
	ASSETS	Π	Ĩ				-	-
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		13,187,431	21,728,051
425 225	Pledged financial assets	0					0	44.752
125, 225	Receivables from derivatives	0	0	0	3		2,754	11,752
120, 122, 124, 220, 222, 224, 129 и 229 002, 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	Securities Loans and receivables from banks and other financial organisations						13,464,199	12,084,609
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 and parts of codes 71 and 74) and parts of	Loans and receivables from clients		0				74,738,439	4,066,855
123 and 223	Change in fair value of hedged items	0					0	, 1,155,575
126 and 226	Receivables arising from hedging derivatives	0					0	C
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					1,198,611	1,016,170
34	Property, plant and equipment	0					1,522,336	1,596,832
35	Investment property	0					123,098	132,687
034 and part of 039	Current tax assets	0	0	1	4		54,726	64,997
37	Deferred tax assets	0	0	1	5		51,106	51,106
36	Non-current assets held for sale and discontinued operations		0				0	C
021, 022, 024, 027, 03 (except 034 and part of 039), 081,	Other assets	0	_	_			510,366	713,727
TOTAL ASSETS (from 0001 to 0017)		0		1	8		116,393,466	112,660,659
		- v	Ŭ	-	U	1	110,000,100	112,000,005
	LIABILITIES	Π						
411 and 511	Liabilities arising from derivatives	0	4	0	1		962	1,573
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)	Deposits and other liabilities to banks, other financial organisations and central bank	0	4	0	2		9,369,063	8,212,864
40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as deductibles (SSKR – SS code 17 and all other		П						
codes, except code 70 and parts of codes 71 and 74)	Deposits and other liabilities to other clients	0	4	0	3		82,272,259	81,057,821
codes, except code 70 and parts of codes 71 and 74) 417 and 517	Deposits and other liabilities to other clients Liabilities arising from hedging derivatives	0	4	0	4		<u>82,272,259</u> 0	
417 and 517 418 and 518		0 0 0	4	0	4			
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	0	4	0	4 5		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	Liabilities arising from hedging derivatives Change in fair value of hedged items Liabilities arising from securities Subordinated liabilities	0 0 0 0	4 4 4	0 0 0	4 5 6 7		0 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 x 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	0 0 0	4 5 6 7		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	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	0 0 0 0	4 5 7 8		0 0 0 78,147	(((
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	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	4 5 7 8 9		0 0 0 78,147 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 x 454 46 455	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	4 4 4 4 4	0 0 0 0 0 1	4 5 7 8 9		0 0 0 78,147 0 0	00000000000000000000000000000000000000
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	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	4 4 4 4 4	0 0 0 0 0 1	4 5 7 8 9		0 0 0 78,147 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 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 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 0	4 4 4 4 4 4 4 4 4	0 0 0 0 1 1 1	4 5 7 8 9 0 1 2		0 0 0 78,147 0 0 0 0 1,337,072	() () () () () () () () () () () () () (
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)	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 4 4 4 4	0 0 0 0 1 1 1	4 5 7 8 9 0 1 2		0 0 0 78,147 0 0 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 x 454 46 45 47 426, 427, 43, 44, 456, 457, 491, 492, 494, 495, 526, 527, 53, 591, 592, 594 x 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 Deferred tax liabilities	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	4 5 7 8 9 0 1 2 3		0 0 0 78,147 0 0 0 0 1,337,072	() () () () () () () () () () () () () (
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	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	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	0 0 0 0 1 1 1 1 1 1	4 5 6 7 8 9 0 1 2 3 4 5		0 0 0 78,147 0 0 0 0 1,337,072 93,057,503	() () () () () () () () () () () () () (
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	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	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 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		0 0 0 78,147 0 0 0 1,337,072 93,057,503 18,362,669	() () () () () () () () () () () () () (
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 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	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	4 4 4 4 4 4 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	4 5 6 7 8 9 0 1 2 3 4 5 6 7		0 0 0 0 78,147 0 0 0 0 1,337,072 93,057,503 18,362,669 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 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	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	4 4 4 4 4 4 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	4 5 6 7 8 9 0 1 2 3 4 5 6 7 8		0 0 0 0 78,147 0 0 0 0 1,337,072 93,057,503 18,362,669 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 – cdbit 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	4 4 4 4 4 4 4 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 1 1 1	4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9		0 0 0 78,147 0 0 0 0 1,337,072 93,057,503 18,362,669 0 1,067,702 0 3,905,592 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 420, 421, 425, 452, 453 и 454 46 46 45 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 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	4 4 4 4 4 4 4 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 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0		0 0 0 78,147 0 0 0 0 1,337,072 93,057,503 18,362,669 0 1,067,702 0 3,905,592 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 420, 451, 452, 453 и 454 46 455 47 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 1 and 82 – credit balance Non-controlling participation TOTAL EQUITY (0414 - 0415 + 0	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 416 - 0417 + 0418 - 0419 + 0420) ≥ 0	0 0	4 4 4 4 4 4 4 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 2	4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1		0 0 0 78,147 0 0 0 0 1,337,072 93,057,503 18,362,669 0 1,067,702 0 1,067,702 0 3,905,592 0 0 0 23,335,963	() () () () () () () () () () () () () (
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 420, 451, 452, 453 и 454 46 455 47 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 1 and 82 – credit balance Non-controlling participation TOTAL EQUITY (0414 - 0415 + 0	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 Other liabilities Share capital Own shares Profit Loss Reserves Unrealized losses 416 - 0417 + 0418 - 0419 + 0420) ≥ 0 15 + 0416 - 0417 + 0418 - 0419 + 0420) < 0	0 0	4 4 4 4 4 4 4 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 1 1 2 2 2	4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1 2		0 0 0 78,147 0 0 0 0 1,337,072 93,057,503 18,362,669 0 1,067,702 0 3,905,592 0 0	81,057,821 0 0 0 0 0 85,176 0 131,142 0 1,543,751 91,032,327 91,032,327 18,362,669 0 1,285,063 0 1,980,600 0 0 21,628,332 0 0 0 112,668,659