

No.	Assets:	30.june 2015
1	2	3
	Assets:	
1	Cash and Deposit Accounts with Depository	116.657
1.a.	Cash and non-interest-bearing deposit accounts	108.251
1.b.	Interest-Bearing Deposit accounts	8.406
1.c.	Client deposits form custody transactions	-
2	Assets for trading and selling, except shares and derivatives financial assets	38.100
2.a.	Assets for trading, except shares	-
2.b.	Assets for selling, except shares	38.100
2.c.	Derivatives, financial assets held for trading	-
2.d.	Derivatives, financial assets as safety instruments (fair derivative value)	-
2.e.	Securities carried at fair value through profit or loss	-
3	Funds sold & repos with other banks	-
4	Loans and leases	191.905
4.a.	Less: Reserves for potential loans losses	5.659
4.b.	Loans and leases, net reserves for potential losses	186.245
5	Securities held to maturity	12.993
6	Factoring and forfeiting	942
4	Receivables from custody transactions	23
8	Premises and other fixed assets	1.900
9	Assets held for sale	-
10	Ulaganja u kapital drugih pravnih lica	4.093
11	Other assets	5.028
12	Less: Reserves for potential losses on other assets (except position 4.a)	740
		365.242
	Liabilities:	
14	Deposits	273.225
14.a.	Non-interest-bearing deposits	51.466
14.b.	Interest-bearing deposits	221.759
15	Securities from repo contracts	-
16	Liabilities from custody transactions	2.509
17	Loans and borrowing liabilities	39.771
17.a.	Short-term borrowings-less than one year	-
17.b.	Long-term borrowings-over one year	39.771
17.c.	Liabilities for issued securities	-
18	Financial obligations carried at fair value through profit or loss	-
19	Derivatives, financial liabilities held for trading (fair values)	-
20	Derivatives, financial liabilities used as safety instruments (fair values)	-
21	Other liabilities	6.290
22	Reserves for loans losses by off balance loans exposures	733
23	Subordinated debt and financial instruments	10.000
24	Total Liabilities	332.529
25	Shareholders minority share	-
	Capital:	
26	Priority Shares	-
27	Ordinary Shares	16.006
28	Paid issuance premium	7.444
29	Non-allocated gain/losses	1.713
30	Other capital	7.551
31	Total Capital: (27 through 31)	32.713
32	Total Liabilities and Capital: (25 +26 +32)	365.242

No.	Position	01.january-30.june 2015
1	2	3
1	Interest and similar income	8.221
2	Interest and similar expenses	2.827
3 (1-2)	Net interest income	5.395
4	Dividend income	0
5	Impairment losses	1.334
6	Provisions losses	24
7	Fee and commission income	3.973
8	Fee and commission expense	1.477
9 (7-8)	Net fee and commission income	2.496
10	Net gains/losses on financial instruments classified as held for trading	0
11	Net gains/losses on financial instruments designated at fair value	0
12	Net gains/losses on investment securities	125
13	Fair value changes in accounting / hedging	0
14	Foreign currency exchange revenues/losses	280
15	Personnel expenses	2.258
16	General and administrative expenses	2.666
17	Amortisation expense	385
18	Other expenses	83
19	Other income	166
20 (3+4- 5- 6+9+10 +11+12 +13+14- 15-16- 17- 18+19)	Operating profit	1.713
21	Income tax expense	0
22 (20-21)	Profit/loss for the year	1.713