

No.	Assets:	31.march 2016
1	2	3
	Assets:	
1	Cash and Deposit Accounts with Depository	115.981
1.a.	Cash and non-interest-bearing deposit accounts	107.748
1.b.	Interest-Bearing Deposit accounts	8.233
1.c.	Client deposits form custody transactions	-
2	Assets for trading and selling, except shares and derivatives financial assets	62.619
2.a.	Assets for trading, except shares	-
2.b.	Assets for selling, except shares	62.619
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	196.304
4.a.	Less: Reserves for potential loans losses	6.190
4.b.	Loans and leases, net reserves for potential losses	190.114
5	Securities held to maturity	17.135
6	Factoring and forfeiting	2
4	Receivables from custody transactions	29
8	Premises and other fixed assets	1.748
9	Assets held for sale	-
10	Ulaganja u kapital drugih pravnih lica	3.799
11	Other assets	6.149
12	Less: Reserves for potential losses on other assets (except position 4.a)	2.138
		395.440
	Liabilities:	
14	Deposits	296.557
14.a.	Non-interest-bearing deposits	41.594
14.b.	Interest-bearing deposits	254.963
15	Securities from repo contracts	-
16	Liabilities from custody transactions	2.539
17	Loans and borrowing liabilities	40.124
17.a.	Short-term borrowings-less than one year	-
17.b.	Long-term borrowings-over one year	40.124
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	9.104
22	Reserves for loans losses by off balance loans exposures	1.395
23	Subordinated debt and financial instruments	10.000
24	Total Liabilities	359.719
25	Shareholders minority share	-
	Capital:	
26	Priority Shares	-
27	Ordinary Shares	16.006
28	Paid issuance premium	7.444
29	Non-allocated gain/losses	4.151
30	Other capital	8.120
31	Total Capital: (27 through 31)	35.720
32	Total Liabilities and Capital: (25 +26 +32)	395.440

No.	Position	01.january-31.march 2016
1	2	3
1	Interest and similar income	4.531
2	Interest and similar expenses	1.367
3 (1-2)	Net interest income	3.163
4	Dividend income	0
5	Impairment losses	279
6	Provisions losses	101
7	Fee and commission income	2.135
8	Fee and commission expense	906
9 (7-8)	Net fee and commission income	1.229
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	19
13	Fair value changes in accounting / hedging	0
14	Foreign currency exchange revenues/losses	110
15	Personnel expenses	1.132
16	General and administrative expenses	1.489
17	Amortisation expense	199
18	Other expenses	166
19	Other income	266
20 (3+4-5-6+9+10+11+12+13+14-15-16-17-18+19)	Operating profit	1.422
21	Income tax expense	0
22 (20-21)	Profit/loss for the year	1.422