

No.	Assets:	30.september 2016
1	2	3
	Assets:	
1	Cash and Deposit Accounts with Depository	171.156
1.a.	Cash and non-interest-bearing deposit accounts	161.920
1.b.	Interest-Bearing Deposit accounts	9.236
1.c.	Client deposits form custody transactions	-
2	Assets for trading and selling, except shares and derivatives financial assets	48.349
2.a.	Assets for trading, except shares	-
2.b.	Assets for selling, except shares	48.349
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	196.197
4.a.	Less: Reserves for potential loans losses	6.240
4.b.	Loans and leases, net reserves for potential losses	189.957
5	Securities held to maturity	23.686
6	Factoring and forfeiting	-
4	Receivables from custody transactions	27
8	Premises and other fixed assets	1.572
9	Assets held for sale	-
10	Ulaganja u kapital drugih pravnih lica	5.956
11	Other assets	5.679
12	Less: Reserves for potential losses on other assets (except position 4.a)	2.635
13		443.748
	Liabilities:	
14	Deposits	342.602
14.a.	Non-interest-bearing deposits	39.171
14.b.	Interest-bearing deposits	303.431
15	Securities from repo contracts	-
16	Liabilities from custody transactions	4.766
17	Loans and borrowing liabilities	38.949
17.a.	Short-term borrowings-less than one year	-
17.b.	Long-term borrowings-over one year	38.949
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	7.676
22	Reserves for loans losses by off balance loans exposures	1.670
23	Subordinated debt and financial instruments	10.000
24	Total Liabilities	405.664
25	Shareholders minority share	-
	Capital:	
26	Priority Shares	-
27	Ordinary Shares	16.006
28	Paid issuance premium	7.444
29	Non-allocated gain/losses	5.229
30	Other capital	9.405
31	Total Capital: (27 through 31)	38.084
32	Total Liabilities and Capital: (25 +26 +32)	443.748

No.	Position	01.january- 30.september 2016
1	2	3
1	Interest and similar income	13.397
2	Interest and similar expenses	3.995
3 (1-2)	Net interest income	9.403
4	Dividend income	56
5	Impairment losses	1.985
6	Provisions losses	413
7	Fee and commission income	8.001
8	Fee and commission expense	3.374
9 (7-8)	Net fee and commission income	4.627
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	122
13	Fair value changes in accounting / hedging	0
14	Foreign currency exchange revenues/losses	459
15	Personnel expenses	3.374
16	General and administrative expenses	5.050
17	Amortisation expense	616
18	Other expenses	199
19	Other income	361
20 (3+4-5- 6+9+10+11+ 12+13+14- 15-16-17- 18+19)	Operating profit	3.391
21	Income tax expense	1
22 (20-21)	Profit/loss for the year	3.390