

No.	Assets:	31.december 2016
1	2	3
	<b>Assets:</b>	
1	Cash and Deposit Accounts with Depository	116.468
1.a.	Cash and non-interest-bearing deposit accounts	107.347
1.b.	Interest-Bearing Deposit accounts	9.120
1.c.	Client deposits form custody transactions	-
2	Assets for trading and selling, except shares and derivatives financial assets	70.138
2.a.	Assets for trading, except shares	-
2.b.	Assets for selling, except shares	70.138
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	220.679
4.a.	Less: Reserves for potential loans losses	6.255
4.b.	Loans and leases, net reserves for potential losses	214.425
5	Securities held to maturity	16.779
6	Factoring and forfeiting	-
4	Receivables from custody transactions	26
8	Premises and other fixed assets	1.501
9	Assets held for sale	-
10	Ulaganja u kapital drugih pravnih lica	6.301
11	Other assets	7.357
12	Less: Reserves for potential losses on other assets (except position 4.a)	4.204
<b>13</b>		<b>428.790</b>
	<b>Liabilities:</b>	
14	Deposits	331.085
14.a.	Non-interest-bearing deposits	33.196
14.b.	Interest-bearing deposits	297.889
15	Securities from repo contracts	-
16	Liabilities from custody transactions	2.961
17	Loans and borrowing liabilities	35.240
17.a.	Short-term borrowings-less than one year	-
17.b.	Long-term borrowings-over one year	35.240
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	8.659
22	Reserves for loans losses by off balance loans exposures	2.004
23	Subordinated debt and financial instruments	10.000
24	<b>Total Liabilities</b>	<b>389.948</b>
25	<b>Shareholders minority share</b>	-
	<b>Capital:</b>	
26	Priority Shares	-
27	Ordinary Shares	16.006
28	Paid issuance premium	7.444
29	Non-allocated gain/losses	5.463
30	Other capital	9.930
31	<b>Total Capital: (27 through 31)</b>	<b>38.842</b>
<b>32</b>	<b>Total Liabilities and Capital: (25 +26 +32)</b>	<b>428.790</b>

No.	Position	01.january- 31.december 2016
1	2	3
1	Interest and similar income	17.704
2	Interest and similar expenses	5.315
3 (1-2)	<b>Net interest income</b>	<b>12.388</b>
4	Dividend income	71
5	Impairment losses	2.811
6	Provisions losses	670
7	Fee and commission income	10.644
8	Fee and commission expense	4.463
9 (7-8)	<b>Net fee and commission income</b>	<b>6.181</b>
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	203
13	Fair value changes in accounting / hedging	0
14	Foreign currency exchange revenues/losses	775
15	Personnel expenses	4.622
16	General and administrative expenses	7.008
17	Amortisation expense	849
18	Other expenses	218
19	Other income	545
20 (3+4-5- 6+9+10+11+ 12+13+14- 15-16-17- 18+19)	<b>Operating profit</b>	<b>3.985</b>
21	Income tax expense	361
<b>22 (20-21)</b>	<b>Profit/loss for the year</b>	<b>3.624</b>