

No.	Assets:	30.september 2017
1	2	3
	Assets:	
1	Cash and Deposit Accounts with Depository	172.368
1.a.	Cash and non-interest-bearing deposit accounts	152.728
1.b.	Interest-Bearing Deposit accounts	19.640
1.c.	Client deposits form custody transactions	-
2	Assets for trading and selling, except shares and derivatives financial assets	86.372
2.a.	Assets for trading, except shares	-
2.b.	Assets for selling, except shares	86.372
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	221.467
4.a.	Less: Reserves for potential loans losses	8.109
4.b.	Loans and leases, net reserves for potential losses	213.358
5	Securities held to maturity	-
6	Factoring and forfeiting	-
4	Receivables from custody transactions	32
8	Premises and other fixed assets	1.451
9	Assets held for sale	-
10	Ulaganja u kapital drugih pravnih lica	3.527
11	Other assets	6.974
12	Less: Reserves for potential losses on other assets (except position 4.a)	4.324
13		479.758
	Liabilities:	
14	Deposits	370.394
14.a.	Non-interest-bearing deposits	38.509
14.b.	Interest-bearing deposits	331.885
15	Securities from repo contracts	-
16	Liabilities from custody transactions	8.931
17	Loans and borrowing liabilities	32.941
17.a.	Short-term borrowings-less than one year	-
17.b.	Long-term borrowings-over one year	32.941
17.c.	Liabilities for issued securities	-
18	Financial obligationss 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	7.806
22	Reserves for loans losses by off balance loans exposures	1.905
23	Subordinated debt and financial instruments	14.000
24	Total Liabilities	435.977
25	Shareholders minority share	-
	Capital:	
26	Priority Shares	-
27	Ordinary Shares	16.006
28	Paid issuance premium	7.444
29	Non-allocated gain/losses	8.299
30	Other capital	12.033
31	Total Capital: (27 through 31)	43.781
32	Total Liabilities and Capital: (25 +26 +32)	479.758

No.	Position	01.january-30.september 2017
1	2	3
1	Interest and similar income	13.305
2	Interest and similar expenses	3.574
3 (1-2)	Net interest income	9.732
4	Dividend income	67
5	Impairment losses	2.230
6	Provisions losses	-96
7	Fee and commission income	9.632
8	Fee and commission expense	4.458
9 (7-8)	Net fee and commission income	5.174
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	165
13	Fair value changes in accounting / hedging	0
14	Foreign currency exchange revenues/losses	469
15	Personnel expenses	3.662
16	General and administrative expenses	5.983
17	Amortisation expense	618
18	Other expenses	28
19	Other income	286
20 (3+4-5-6+9+10+11+12+13+14-15-16-17-18+19)	Operating profit	3.469
21	Income tax expense	1
22 (20-21)	Profit/loss for the year	3.468