

Vama posvećena
Assets:

30-Sep-2025

1. 2. 2.a.		
2.	Cash and Deposit Accounts with Depository	154,289
	Financial assets at amortized cost	
2.a.		1,026,625
	Loans and receivables from banks	179,198
2.b.	Loans and receivables from clients	353,566
2.c.	Securities	484,010
2.d.	Other financial assets	9,850
	Financial assets at fair value through other comprehensive	
3.	income	335
3.a.	Loans and receivables from banks	0
3.b.	Loans and receivables from clients	0
3.c.	Securities	335
3.d.	Other financial assets	0
4.	Financial assets held for trading	0
4.a.	Loans and receivables from banks	0
4.b.	Loans and receivables from clients	0
4.c.	Securities	0
4.d.	Other financial assets	0
	Financial assets at fair value through profit and loss, which are	
	= -	
5.	not held for trading	0
5.a.	Loans and receivables from banks	0
5.b.	Loans and receivables from clients	0
5.c.	Securities	0
5.d.	Other financial assets	0
6.	Derivatives that are kept for risk protection	0
l	Changes in fair value items that are subject to risk protection	
7.		0
··	Investments to acceptate with the control of the co	U
l	Investments in associates, subsidiaries and joint ventures using	
8.	the equity method	0
9.	Investment property	0
10.	Property, plant and equipment	10,276
11.	Intangible assets	2,915
12.	Current tax assets	200
13.	Deferred tax assets	23
	Fixed assets intended for sale and assets that are being	
14.	discontinued	0
	Other assets	3,491
115		
15.		
15. 16.	Total Assets	1,198,153
		1,130,100
16.	Liabilities:	
16. 17.	Liabilities: Financial liabilities at amortized cost	1,035,351
16.	Liabilities:	
16. 17. 17.a.	Liabilities: Financial liabilities at amortized cost	1,035,351 9,723
16. 17. 17.a. 17.b.	Liabilities: Financial liabilities at amortized cost Deposits from banks and central banks Client deposits	1,035,351 9,723 996,988
16. 17. 17.a. 17.b. 17.c.	Liabilities: Financial liabilities at amortized cost Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings)	1,035,351 9,723 996,988 10,006
16. 17. 17.a. 17.b.	Liabilities: Financial liabilities at amortized cost Deposits from banks and central banks Client deposits	1,035,351 9,723 996,988
17. 17.a. 17.b. 17.c. 17.d.	Liabilities: Financial liabilities at amortized cost Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings)	1,035,351 9,723 996,988 10,006 17,727
16. 17. 17.a. 17.b. 17.c. 17.d. 17.e.	Liabilities: Financial liabilities at amortized cost Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities	1,035,351 9,723 996,988 10,006 17,727 0
16. 17. 17.a. 17.b. 17.c. 17.d. 17.e. 17.f.	Liabilities: Financial liabilities at amortized cost Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities	1,035,351 9,723 996,988 10,006 17,727 0
16. 17. 17.a. 17.b. 17.c. 17.d. 17.e.	Liabilities: Financial liabilities at amortized cost Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities	1,035,351 9,723 996,988 10,006 17,727 0
17. 17.a. 17.b. 17.c. 17.d. 17.e. 17.f.	Liabilities: Financial liabilities at amortized cost Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities held for trading	1,035,351 9,723 996,988 10,006 17,727 0 908
17. 17.a. 17.b. 17.c. 17.d. 17.e. 17.f. 18.	Liabilities: Financial liabilities at amortized cost Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities held for trading Deposits from banks and central banks	1,035,351 9,723 996,988 10,006 17,727 0 908 0
16. 17. 17.a. 17.b. 17.c. 17.d. 17.e. 17.f. 18.a. 18.a.	Liabilities: Financial liabilities at amortized cost Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities held for trading Deposits from banks and central banks Client deposits	1,035,351 9,723 996,988 10,006 17,727 0 908 0
17. 17.a. 17.b. 17.c. 17.d. 17.e. 17.f. 18.	Liabilities: Financial liabilities at amortized cost Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities held for trading Deposits from banks and central banks Client deposits	1,035,351 9,723 996,988 10,006 17,727 0 908 0
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16. 17. 17.a. 17.b. 17.c. 17.d. 17.e. 17.f. 18. 18.b. 18.c. 18.d. 18.e. 18.f.	Liabilities: Financial liabilities at amortized cost Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities held for trading Deposits from banks and central banks Client deposits Loans from clients which are not banks (borrowings) Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities that are not traded and are valued at fair value through profit and loss account Deposits from banks and central banks Client deposits	1,035,351 9,723 996,988 10,006 17,727 0 908 0 0 0 0 0 0 0 0 0 0 0 0
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16. 17. 17.a. 17.b. 17.c. 17.d. 17.e. 17.f. 18. 18.a. 18.b. 18.c. 18.d. 19.a. 19.b. 19.d.	Liabilities: Financial liabilities at amortized cost Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities held for trading Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Securities Other financial liabilities Citert financial liabilities Citert financial liabilities Citert financial liabilities Citert deposits Loans from banks and central banks (borrowings) Loans from banks and central banks (borrowings) Loans from banks and central banks (borrowings)	1,035,351 9,723 996,988 10,006 17,727 0 908 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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16. 17. 17.a. 17.b. 17.c. 17.d. 17.e. 18. 18.a. 18.b. 18.c. 18.d. 18.e. 19.b. 19.c. 19.d.	Liabilities: Financial liabilities at amortized cost Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities held for trading Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Securities Other financial liabilities Citert financial liabilities Citert financial liabilities Citert financial liabilities Citert deposits Loans from banks and central banks (borrowings) Loans from banks and central banks (borrowings) Loans from banks and central banks (borrowings)	1,035,351 9,723 996,988 10,006 17,727 0 908 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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16. 17. 17.a. 17.b. 17.c. 17.d. 17.e. 17.f. 18. 18.a. 18.b. 18.c. 18.f. 19.a. 19.b. 19.c. 19.d. 19.e.	Liabilities: Financial liabilities at amortized cost Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities Financial liabilities Client deposits Loans from banks and central banks Client deposits Loans from banks and central banks (borrowings) Securities Other financial liabilities Financial liabilities Financial liabilities Client deposits Loans from banks and central banks (borrowings) Securities Other financial liabilities Client deposits Loans from banks and central banks (borrowings) Securities Other financial liabilities Loans from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Cother financial liabilities Derivative financial liabilities as an instrument of protection	1,035,351 9,723 996,988 10,006 17,727 0 908 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
16. 17. 17.a. 17.b. 17.c. 17.d. 17.e. 17.f. 18. 18.b. 18.c. 18.d. 18.e. 19.d. 19.e. 19.e. 19.e.	Liabilities: Financial liabilities at amortized cost Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities held for trading Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Securities Other financial liabilities Financial liabilities Financial liabilities Financial liabilities Financial liabilities Financial liabilities that are not traded and are valued at fair value through profit and loss account Deposits from banks and central banks Client deposits Loans from banks and central banks Client financial liabilities Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Counter financial liabilities Derivative financial liabilities Derivative financial liabilities Changes in the fair value of items that are subject to risk protection	1,035,351 9,723 996,988 10,006 17,727 0 908 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
16. 17. 17.a. 17.b. 17.c. 17.d. 17.e. 17.f. 18. 18.a. 18.b. 18.c. 18.f. 19.a. 19.b. 19.c. 19.d. 19.e.	Liabilities: Financial liabilities at amortized cost Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Securities Other financial liabilities Financial liabilities Financial liabilities Client deposits Loans from banks and central banks Client deposits Loans from banks and central banks (borrowings) Securities Other financial liabilities Financial liabilities Financial liabilities Client deposits Loans from banks and central banks (borrowings) Securities Other financial liabilities Client deposits Loans from banks and central banks (borrowings) Securities Other financial liabilities Loans from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Cother financial liabilities Derivative financial liabilities as an instrument of protection	1,035,351 9,723 996,988 10,006 17,727 0 908 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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16. 17. 17.a. 17.b. 17.c. 17.d. 17.e. 17.f. 18. 18.a. 18.b. 18.c. 18.f. 19.a. 19.b. 19.c. 19.d. 19.e. 20. 21.	Liabilities: Financial liabilities at amortized cost Deposits from banks and central banks Client deposits Loans from banks and central banks (borrowings) Securities Other financial liabilities Financial liabilities held for trading Deposits from banks and central banks Client deposits Loans from banks and central banks Client deposits Loans from banks and central banks (borrowings) Securities Other financial liabilities Financial liabilities Financial liabilities Financial liabilities Ciber financial liabilities Financial liabilities Financial liabilities Financial liabilities Client deposits Loans from banks and central banks (borrowings) Loans from banks and central banks Client deposits Loans from banks and central banks (borrowings) Loans from clients which are not banks (borrowings) Loans from clients which are not banks (borrowings) Cher financial liabilities Derivative financial liabilities as an instrument of protection Changes in the fair value of items that are subject to risk protectior Reserves Liabilities on assets held for sale and assets that are being discontinued	1,035,351 9,723 996,988 10,006 17,727 0 908 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1,713
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No.	POSITION	01.01.2025-30.09.2025
1.	Interest and similar income	26,326
2.	Interest income on impaired loans	358
3.	Interest and similar expenses	1,831
I.	Net Interest Income (1 + 2 - 3)	24,853
4.	Fees from Income	26,818
5.	Fee expense	16,672
II.	Net Fee Income/Expense (4-5)	10,146
6.	Net profit / loss due to the cessation of recognition of financial instruments that are not valued at fair value through profit and loss account	5
7.	Net gain / loss on financial instruments held for trading	208
8.	Net profit / losses on financial instruments at fair value through profit and loss, which are not held for trading	0
9.	Change in fair value in risk accounting (hedging)	0
10.	Foreign currency exchange revenues/losses	1,010
11.	Net gain / loss on the expiry of recognition of other assets	639
12.	Other income	119
13.	Personnel expenses	7,421
14.	Amortisation expense	2,424
15.	General and administrative expenses	7,857
16.	Net gains / losses on modification and reclassification of financial instru	0
17.	Net income / expense on impairment of financial instruments that are not valued at fair value through profit and loss account	1,151
18.	Provisions losses	4
19.	Other expenses	193
III.	Net Income/Loss Before Extraordinary Items	17,929
21.	Income tax expense	12
22.	Net Profit/Loss	17,917