

No.	Assets:	30. june 2016
1	2	3
	Assets:	
1	Cash and Deposit Accounts with Depository	119.941
1.a.	Cash and non-interest-bearing deposit accounts	111.768
1.b.	Interest-Bearing Deposit accounts	8.173
1.c.	Client deposits from custody transactions	-
2	Assets for trading and selling, except shares and derivatives financial assets	49.315
2.a.	Assets for trading, except shares	-
2.b.	Assets for selling, except shares	49.315
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	212.594
4.a.	Less: Reserves for potential loans losses	6.570
4.b.	Loans and leases, net reserves for potential losses	206.024
5	Securities held to maturity	19.133
6	Factoring and forfeiting	-
4	Receivables from custody transactions	22
8	Premises and other fixed assets	1.703
9	Assets held for sale	-
10	Ulaganja u kapital drugih pravnih lica	3.683
11	Other assets	4.841
12	Less: Reserves for potential losses on other assets (except position 4.a)	2.098
13		402.565
	Liabilities:	
14	Deposits	304.166
14.a.	Non-interest-bearing deposits	37.723
14.b.	Interest-bearing deposits	266.443
15	Securities from repo contracts	-
16	Liabilities from custody transactions	3.144
17	Loans and borrowing liabilities	40.450
17.a.	Short-term borrowings-less than one year	-
17.b.	Long-term borrowings-over one year	40.450
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	6.658
22	Reserves for loans losses by off balance loans exposures	1.491
23	Subordinated debt and financial instruments	10.000
24	Total Liabilities	365.909
25	Shareholders minority share	-
	Capital:	
26	Priority Shares	-
27	Ordinary Shares	16.006
28	Paid issuance premium	7.444
29	Non-allocated gain/losses	4.355
30	Other capital	8.852
31	Total Capital: (27 through 31)	36.656
32	Total Liabilities and Capital: (25 +26 +32)	402.565

No.	Position	01.january-30.june 2016
1	2	3
1	Interest and similar income	8.949
2	Interest and similar expenses	2.686
3 (1-2)	Net interest income	6.263
4	Dividend income	4
5	Impairment losses	1.061
6	Provisions losses	197
7	Fee and commission income	4.828
8	Fee and commission expense	1.964
9 (7-8)	Net fee and commission income	2.864
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	108
13	Fair value changes in accounting / hedging	0
14	Foreign currency exchange revenues/losses	286
15	Personnel expenses	2.263
16	General and administrative expenses	3.213
17	Amortisation expense	405
18	Other expenses	188
19	Other income	318
20 (3+4-5 6+9+10+ 11+12+1 3+14-15- 16-17- 18+19)	Operating profit	2.516
21	Income tax expense	0
22 (20-21)	Profit/loss for the year	2.516