

No.	Assets:	30.june 2017
1	2	3
	Assets:	
1	Cash and Deposit Accounts with Depository	117.759
1.a.	Cash and non-interest-bearing deposit accounts	99.204
1.b.	Interest-Bearing Deposit accounts	18.555
1.c.	Client deposits form custody transactions	-
2	Assets for trading and selling, except shares and derivatives financial assets	80.128
2.a.	Assets for trading, except shares	-
2.b.	Assets for selling, except shares	80.128
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	220.514
4.a.	Less: Reserves for potential loans losses	8.262
4.b.	Loans and leases, net reserves for potential losses	212.252
5	Securities held to maturity	20.060
6	Factoring and forfeiting	-
4	Receivables from custody transactions	30
8	Premises and other fixed assets	1.529
9	Assets held for sale	-
10	Ulaganja u kapital drugih pravnih lica	3.910
11	Other assets	6.754
12	Less: Reserves for potential losses on other assets (except position 4.a)	4.352
13		438.069
	Liabilities:	
14	Deposits	337.704
14.a.	Non-interest-bearing deposits	42.123
14.b.	Interest-bearing deposits	295.581
15	Securities from repo contracts	-
16	Liabilities from custody transactions	4.097
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	7.844
22	Reserves for loans losses by off balance loans exposures	1.890
23	Subordinated debt and financial instruments	10.000
24	Total Liabilities	396.774
25	Shareholders minority share	-
	Capital:	
26	Priority Shares	-
27	Ordinary Shares	16.006
28	Paid issuance premium	7.444
29	Non-allocated gain/losses	6.443
30	Other capital	11.402
31	Total Capital: (27 through 31)	41.295
32	Total Liabilities and Capital: (25 +26 +32)	438.069

No.	Position	01.january-30.june 2017
1	2	3
1	Interest and similar income	8.947
2	Interest and similar expenses	2.393
3 (1-2)	Net interest income	6.554
4	Dividend income	35
5	Impairment losses	2.216
6	Provisions losses	-111
7	Fee and commission income	5.529
8	Fee and commission expense	2.410
9 (7-8)	Net fee and commission income	3.118
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	147
13	Fair value changes in accounting / hedging	0
14	Foreign currency exchange revenues/losses	303
15	Personnel expenses	2.460
16	General and administrative expenses	3.750
17	Amortisation expense	406
18	Other expenses	21
19	Other income	196
20 (3+4-5-6+9+10+11+12+13+14-15-16-17-18+19)	Operating profit	1.613
21	Income tax expense	1
22 (20-21)	Profit/loss for the year	1.612