

No.	Assets:	31.december 2017
1	2	3
	Assets:	
1	Cash and Deposit Accounts with Depository	182.996
1.a.	Cash and non-interest-bearing deposit accounts	167.851
1.b.	Interest-Bearing Deposit accounts	15.144
1.c.	Client deposits form custody transactions	-
2	Assets for trading and selling, except shares and derivatives financial assets	88.137
2.a.	Assets for trading, except shares	-
2.b.	Assets for selling, except shares	88.137
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	222.701
4.a.	Less: Reserves for potential loans losses	8.925
4.b.	Loans and leases, net reserves for potential losses	213.777
5	Securities held to maturity	-
6	Factoring and forfeiting	-
4	Receivables from custody transactions	25
8	Premises and other fixed assets	1.436
9	Assets held for sale	-
10	Ulaganja u kapital drugih pravnih lica	5.067
11	Other assets	7.844
12	Less: Reserves for potential losses on other assets (except position 4.a)	4.746
13		494.535
	Liabilities:	
14	Deposits	392.609
14.a.	Non-interest-bearing deposits	47.820
14.b.	Interest-bearing deposits	344.788
15	Securities from repo contracts	-
16	Liabilities from custody transactions	2.596
17	Loans and borrowing liabilities	29.868
17.a.	Short-term borrowings-less than one year	-
17.b.	Long-term borrowings-over one year	29.868
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	9.046
22	Reserves for loans losses by off balance loans exposures	1.636
23	Subordinated debt and financial instruments	14.000
24	Total Liabilities	449.755
25	Shareholders minority share	-
	Capital:	
26	Priority Shares	-
27	Ordinary Shares	16.006
28	Paid issuance premium	7.444
29	Non-allocated gain/losses	8.774
30	Other capital	12.557
31	Total Capital: (27 through 31)	44.780
32	Total Liabilities and Capital: (25 +26 +32)	494.535

No.	Position	01.january- 31.december 2017
1	2	3
1	Interest and similar income	17.547
2	Interest and similar expenses	4.684
3 (1-2)	Net interest income	12.863
4	Dividend income	72
5	Impairment losses	3.426
6	Provisions losses	-207
7	Fee and commission income	12.972
8	Fee and commission expense	5.880
9 (7-8)	Net fee and commission income	7.092
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	300
13	Fair value changes in accounting / hedging	0
14	Foreign currency exchange revenues/losses	652
15	Personnel expenses	4.807
16	General and administrative expenses	8.223
17	Amortisation expense	836
18	Other expenses	38
19	Other income	497
20 (3+4-5-6+9+10+11+12+13+14-15-16-17-18+19)	Operating profit	4.351
21	Income tax expense	408
22 (20-21)	Profit/loss for the year	3.943