

No.	Assets:	31.march 2014
1	2	3
	<b>Assets:</b>	
1	Cash and Deposit Accounts with Depository	69.778
1.a.	Cash and non-interest-bearing deposit accounts	68.325
1.b.	Interest-Bearing Deposit accounts	1.453
1.c.	Client deposits form custody transactions	-
2	Assets for trading and selling, except shares and derivatives financial assets	15.946
2.a.	Assets for trading, except shares	-
2.b.	Assets for selling, except shares	15.946
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	127.169
4.a.	Less: Reserves for potential loans losses	4.790
4.b.	Loans and leases, net reserves for potential losses	122.379
5	Securities held to maturity	8.593
6	Factoring and forfeiting	1.685
4	Receivables from custody transactions	14
8	Premises and other fixed assets	1.731
9	Assets held for sale	-
10	Ulaganja u kapital drugih pravnih lica	793
11	Other assets	3.933
12	Less: Reserves for potential losses on other assets (except position 4.a)	432
		<b>224.421</b>
	<b>Liabilities:</b>	
14	Deposits	162.224
14.a.	Non-interest-bearing deposits	16.113
14.b.	Interest-bearing deposits	146.112
15	Securities from repo contracts	-
16	Liabilities from custody transactions	2.042
17	Loans and borrowing liabilities	24.735
17.a.	Short-term borrowings-less than one year	-
17.b.	Long-term borrowings-over one year	24.735
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	4.908
22	Reserves for loans losses by off balance loans exposures	628
23	Subordinated debt and financial instruments	-
24	<b>Total Liabilities</b>	<b>194.537</b>
25	<b>Shareholders minority share</b>	-
	<b>Capital:</b>	
26	Priority Shares	-
27	Ordinary Shares	16.006
28	Paid issuance premium	7.444
29	Non-allocated gain/losses	4.509
30	Other capital	1.925
31	<b>Total Capital: (27 through 31)</b>	<b>29.884</b>
32	<b>Total Liabilities and Capital: (25 +26 +32)</b>	<b>224.421</b>

No.	Position	01.january- 31.march 2014
1	2	3
1	Interest and similar income	3.300
2	Interest and similar expenses	1.257
3 (1-2)	<b>Net interest income</b>	<b>2.043</b>
4	Dividend income	0
5	Impairment losses	321
6	Provisions losses	-448
7	Fee and commission income	1.370
8	Fee and commission expense	495
9 (7-8)	<b>Net fee and commission income</b>	<b>875</b>
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	29
13	Fair value changes in accounting / hedging	0
14	Foreign currency exchange revenues/losses	76
15	Personnel expenses	1.016
16	General and administrative expenses	1.126
17	Amortisation expense	172
18	Other expenses	14
19	Other income	8
20 (3+4- 5- 6+9+10 +11+12 +13+14- 15-16- 17- 18+19)	<b>Operating profit</b>	<b>830</b>
21	Income tax expense	0
<b>22 (20-21)</b>	<b>Profit/loss for the year</b>	<b>830</b>