

BALANCE SHEET

 as at 31.03.2013.

(in RSD thousand)

Group of accounts, account	ITEM	ADP Code			Note number	31.03.2013.	31.12.2012.
1	2	3			4	5	6
	ASSETS						
00,05,07	Cash and cash equivalents	0	0	1		11.931.108	10.879.871
01,06	Callable deposits and credits	0	0	2		32.006.916	27.642.420
02,08	Receivables in respect of interest, fees, sale, change in fair value of derivatives and other receivables	0	0	3		1.109.997	1.150.318
10,11,20,21	Granted credits and deposits	0	0	4		146.461.074	163.344.754
12 (other than 128), 22	Securities (excluding own shares)	0	0	5		32.931.535	33.644.741
13,23	Equity investments	0	0	6		0	0
16,26	Other lending	0	0	7		2.376.268	2.385.905
33	Intangible investment	0	0	8		952.834	999.854
34,35	Fixed assets and investment property	0	0	9		1.141.600	1.153.509
36	Fixed assets for sale and assets from discontinued operations	0	1	0		378	378
37	Deferred tax assets	0	1	1		37.507	37.507
03,09,19, 29,30,38	Other assets	0	1	2		2.391.075	2.314.527
842	Losses in excess of capital	0	1	3		0	0
	TOTAL ASSETS (from 001 to 013)	0	1	4		231.340.292	243.553.784