Name: Adriatic Bank a.d. Beograd
Head office: Далматинска 22, 11000 Београд

BALANCE SHEET
as of 31.03.2025

(in RSD thousand)

Group of accounts, account	ITEM	ADP code				Note	Current year amount	Previous year amount
							31.3.2025	31.12.2024
1	2	3				4	5	6
	Assets							
00 (except 002), 010, 025, 05 (except 050, 052 and part of 059), 060, 07, 085, 196, 296 and parts of account 009, 019, 029, 069, 089, 199 and 299	Cash and assets held with the central bank	0	0	0	1		11.024.641	14.742.205
	Pledged financial assets	0	0	0	2		0	0
125, 225	Receivables under derivatives	0	0	0	3		0	0
120, 122, 124, 220, 222, 224, 129 и 229	Securities	0	0	0	4		6.032.562	5.105.752
002, 01 (except 010 and part 019), 020, 028, 050, 052, 06 (except 060 and 069), 080, 088, 10, 11, 16, 20, 21, 26, 190, 191, 290, 291, 493 and 593 as deductible items (SSKR - SS code 1 (without code 17), code 70 and parts of codes 71 and 74) and parts of accounts 009, 029, 059, 089, 199, 299	Loans and receivables from banks and other financial organisations	0	0	0	5		9.134.354	8.221.578
01 (except 010 and part 019), 020, 028, 06 (except 060 and 069), 080, 088, 10, 11, 16, 20, 21, 26, 190, 191, 290, 291, 493 and 593 as deduction items (SSKR - SS code 17 and all other codes except code 70 and parts of codes 71 and 74) and parts of accounts, 029, 089, 199, 299	Loans and receivables from clients	0	0	0	6		8.026.168	8.582.173
123 и 223	Change in fair value of hedged items	0	0	0	7		0	0
126 и 226	Receivables under hedging derivatives	0	0	0	8		0	0
130, 131, 230, 231 part 139 and part 239	Investments in associated companies and joint ventures	0	0	0	9		0	0
132, 232, part 139 and part 239	Investments into subsidiaries	0	0	1	0		0	0
33	Intangible investments	0	0	1	1		143.766	154.179
34	Property, plant and equipment	0	0	1	2		1.061.662	1.026.515
35	Investment property	0	0	1	3		195.087	195.087
034 and part 039	Current tax assets	0	0	1	4		0	0
37	Deferred tax assets	0	0	1	5		21.188	21.188
36	Non-current assets held for sale and discontinued operations	0	0	1	6		0	0
021, 022, 024, 027, 03 (except 034 and 039), 081, 082, 084, 087, 09, 134, 192, 194, 195, 234, 292, 294, 295, 30, 38 and parts of account 029 , 089, 139, 199, 239 and 299	Other assets	0	0	1	7		346.008	437.018
TOTAL ASSETS (from 0001 to 0017)		0	0	1	8		**35.985.436**	**38.485.695**

Group of accounts, account	ITEM	ADP code				Note	Current year amount	Previous year amount
							31.3.2025	31.12.2024
1	2	3				4	5	6
	LIABILITIES AND EQUITY							
	LIABILITIES							
411 и 511	Liabilities under derivatives	0	4	0	1		0	0
part of 40, part of 420, part of 421, part of 490, part of 50, part of 520, part of 521, part of 590, part of 193 and part of 293 as deductible items (SSKR – SS code 1 (without code 17), code 70 and parts of codes 71 and 74)	Deposits and other liabilities to banks, other financial organisations and central bank	0	4	0	2		538.785	531.662
40, 420, 421, 490, 50, 520, 521, 590, part 193 and part 293 as deduction items (SSKR - SS code 17 and all other codes, except code 70 and parts of codes 71 and 74)	Deposits and other financial liabilities to client	0	4	0	3		28.101.320	31.235.313
417 и 517	Liabilities under hedging derivatives	0	4	0	4		0	0
418 и 518	Change in fair value of hedged items	0	4	0	5		0	0
410, 412, 415, 423, 496, 510, 512, 515, 523, 596 and 127 and 227 as deductible items	Liabilities under securities	0	4	0	6		0	0
424, 425, 482, 497, 524, 525, 582, 597, part 193 and part 293 as deductible items	Subordinated liabilities	0	4	0	7		0	0
450,451, 452, 453 и 454	Provisions	0	4	0	8		237.029	432.523
46	Liabilities under assets held for sale and discontinued operations	0	4	0	9		0	0
455	Current tax liabilities	0	4	1	0		156.006	156.006
47	Deferred tax liabilities	0	4	1	1		0	0
426, 427, 43, 44, 456, 457, 491, 492, 494, 495, 526, 527, 53, 591, 592, 594 и 595	Other liabilities	0	4	1	2		847.099	765.566
TOTAL LIABILITIES (from 0401 to 0412)		0	4	1	3		**29.880.239**	**33.121.070**
	EQUITY							
80	Share capital	0	4	1	4		3.065.958	3.065.958
128	Own shares	0	4	1	5		0	0
83	Profit	0	4	1	6		2.692.878	1.982.284
84	Loss	0	4	1	7		0	0
81 and 82 - balance of payments	Reserves	0	4	1	8		346.361	316.383
81 and 82 - debt balance	Unrealized losses	0	4	1	9		0	0
Non-controlling participation		0	4	2	0		0	0
TOTAL CAPITAL								
(0414 - 0415 + 0416 - 0417 + 0418 - 0419 ≥ 0		0	4	2	1		6.105.197	5.364.625
TOTAL CAPITAL SHORTFALL								
(0414 - 0415 + 0416 - 0417 + 0418 - 0419) < 0		0	4	2	2		0	0
TOTAL LIABILITIES AND EQUITY (0413 + 0421 - 0422)		0	4	2	3		**35.985.436**	**38.485.695**