AIK Banka A.D. Beograd

BANK BALANCE SHEET
as at 31.03.2025

in RSD thousand

	Item	31.03.2025	31.12.2024
A	**ASSETS**		
A.I	Cash and assets held with the central bank	127,851,704	66,074,054
A.II	Pledged financial assets	0	6,806,777
A.III	Receivables under derivatives	294,764	9,380
A.IV	Securities	64,714,173	52,058,288
A.V	Loans and receivables from banks and other financial organisations	90,592,303	85,771,023
A.VI	Loans and receivables from clients	397,534,419	236,068,910
A.VII	Change in fair value of hedged items	0	0
A.VIII	Receivables arising from hedging derivatives	0	0
A.IX	Investments in associated companies and joint ventures	0	0
A.X	Investments into subsidiaries	536,120	26,782,517
A.XI	Intangible investments	845,900	659,570
A.XII	Property, plant and equipment	11,516,956	5,850,907
A.XIII	Investment property	1,096,593	1,093,373
A.XIV	Current tax assets	3,124,625	3,023,477
A.XV	Deferred tax assets	537,081	379,878
A.XVI	Non-current assets held for sale and discontinued operations	538,789	5,537
A.XVII	Other assets	6,156,388	3,688,546
A.XVIII	TOTAL ASSETS	705,339,815	488,272,237
P	**LIABILITIES AND CAPITAL**		
PO	**LIABILITIES**		
PO.I	Liabilities under derivatives	378,680	45,773
PO.II	Deposits and other liabilities to banks, other financial organisations and central bank	89,260,277	43,330,274
PO.III	Deposits and other liabilities to other clients	501,177,104	339,375,779
PO.IV	Liabilities under hedging derivatives	0	0
PO.V	Change in fair value of hedged items	0	0
PO.VI	Liabilities under securities	0	0
PO.VII	Subordinated liabilities	7,801,171	0
PO.VIII	Provisions	1,791,892	1,465,184
PO.IX	Liabilities under assets held for sale and discontinued operations	0	0
PO.X	Current tax liabilities	0	0
PO.XI	Deferred tax liabilities	185,881	0
PO.XII	Other liabilities	7,437,449	5,970,389
PO.XIII	TOTAL LIABILITIES	608,032,454	390,187,399
	CAPITAL		
PO.XV	Share capital	35,987,974	35,987,974
PO.XVI	Own shares	0	0
PO.XVII	Profit	46,769,122	47,842,093
PO.XVIII	Loss	0	0
PO.XIX	Reserves	14,550,265	14,254,771
PO.XX	Unrealised losses	0	0
PO.XXI	TOTAL CAPITAL	97,307,361	98,084,838
PO.XXII	TOTAL CAPITAL SHORTFALL	0	0
PO.XXIII	TOTAL LIABILITIES	705,339,815	488,272,237

	TOTAL OFFBALANCE	1,774,171,328	1,582,676,527