AikBank ad Beograd

BANK BALANCE SHEET
as at 30.09.2026

	Item	30.09.2026
A	**ASSETS**	
A.I	Cash and assets held with the central bank	122,849,085
A.II	Pledged financial assets	0
A.III	Receivables under derivatives	511,504
A.IV	Securities	67,732,060
A.V	Loans and receivables from banks and other financial organisations	70,513,666
A.VI	Loans and receivables from clients	465,423,063
A.VII	Change in fair value of hedged items	0
A.VIII	Receivables arising from hedging derivatives	0
A.IX	Investments in associated companies and joint ventures	0
A.X	Investments into subsidiaries	536,120
A.XI	Intangible investments	2,316,769
A.XII	Property, plant and equipment	10,109,538
A.XIII	Investment property	2,717,136
A.XIV	Current tax assets	1,255,623
A.XV	Deferred tax assets	391,400
A.XVI	Non-current assets held for sale and discontinued operations	259,169
A.XVII	Other assets	6,902,529
A.XVIII	TOTAL ASSETS	751,517,662

P	**LIABILITIES AND CAPITAL**	
PO	**LIABILITIES**	
PO.I	Liabilities under derivatives	528,937
PO.II	Deposits and other liabilities to banks, other financial organisations and central bank	116,598,640
PO.III	Deposits and other liabilities to other clients	516,578,559
PO.IV	Liabilities under hedging derivatives	0
PO.V	Change in fair value of hedged items	0
PO.VI	Liabilities under securities	0
PO.VII	Subordinated liabilities	7,051,902
PO.VIII	Provisions	1,064,800
PO.IX	Liabilities under assets held for sale and discontinued operations	0
PO.X	Current tax liabilities	830,069
PO.XI	Deferred tax liabilities	72,491
PO.XII	Other liabilities	7,878,828
PO.XIII	TOTAL LIABILITIES	650,604,226
	CAPITAL	
PO.XV	Share capital	35,988,059
PO.XVI	Own shares	0
PO.XVII	Profit	51,004,005
PO.XVIII	Loss	0
PO.XIX	Reserves	13,921,372
PO.XX	Unrealised losses	0
PO.XXI	TOTAL CAPITAL	100,913,436
PO.XXII	TOTAL CAPITAL SHORTFALL	0
PO.XXIII	TOTAL LIABILITIES	751,517,662

	TOTAL OFFBALANCE	2,123,153,411