

BALANCE SHEET
As at December 31, 2016
(Thousands of RSD)

	Note	December 31, 2016	December 31, 2015
ASSETS			
Cash and cash equivalents	15	281,056	10,797
Financial assets held with banks	16	105,524	207,459
Other financial investments and derivatives	17	147	2,853
Finance lease receivables	18	4,856,839	4,198,878
Repossession of assets leased in lieu of collection of defaulting receivables and inventories	19	56,396	75,336
Leased assets	20	18,635	18,635
Intangible assets	21	1,813	2,731
Equipment	21	10,300	13,245
Current tax assets		20,786	25,874
Deferred tax assets	14	336	133
Other assets	22	38,203	46,282
Total assets		<u>5,390,035</u>	<u>4,602,223</u>
LIABILITIES AND EQUITY			
Liabilities			
Financial liabilities per borrowings from banks and other financial institutions	23	4,864,105	4,110,399
Provisions		1,265	946
Other liabilities		42,034	35,506
		<u>4,907,404</u>	<u>4,146,851</u>
Equity			
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Issued capital - permanent investments		113,033	113,033
Other capital		460,702	433,443
Retained earnings		(91,104)	(91,104)
		<u>482,631</u>	<u>455,372</u>
Total liabilities and equity		<u>5,390,035</u>	<u>4,602,223</u>

Notes on the following pages
form an integral part of these financial statements.