



BALANCE SHEET  
as of 30.09.2021.

(in RSD thousand)

Group of accounts, account	ITEM	ADP code	Note number	Current year amount
1	2	3	4	5
	<b>ASSETS</b>			
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	0001		7,460,559
919	Pledged financial assets	0002		-
125, 225	Receivables under derivatives	0003		2,008
120, 122, 124, 220, 222, 224, 129 and 229	Securities	0004		-
002, 01 (except 010 and part of 019), 020, 028, 050, 052, 06 (except 060 and part of 069), 080, 088, 10, 11, 16, 20, 21, 26, 190, 191, 290, 291, 493 and 593 as deductibles (SSKR-SS code 1 (without code 17), code 70 and parts of codes 71 and 74) and parts of account 009, 029, 059, 089, 199 and 299	Loans and receivables from banks and other financial organisations	0005		10,125,772
01 (except 010 and part of 019), 020, 028, 06 (except 060 and part of 069), 080, 088, 10, 11, 16, 20, 21, 26, 190, 191, 290, 291, 493 and 593 as deductibles (SSKR – SS code 17 and all other codes, except code 70 and parts of codes 71 and 74) and parts of account 029, 089, 199 and 299	Loans and receivables from clients	0006		588,171
123, 223	Change in fair value of hedged items	0007		-
126, 226	Receivables under hedging derivatives	0008		-
130, 131, 230, 231 part of 139 and part of 239	Investments in associated companies and joint ventures	0009		-
132, 232, part of 139 and part of 239	Investments into subsidiaries	0010		-
33	Intangible investments	0011		17,703
34	Property, plant and equipment	0012		255,662
35	Investment property	0013		-
034 and part of 039	Current tax assets	0014		21,208
37	Deferred tax assets	0015		6,280
36	Non-current assets held for sale and discontinued operations	0016		-
021, 022, 024, 027, 03 (except 034 and part of 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	0017		17,224
	<b>TOTAL ASSETS</b>	0018		<b>18,494,587</b>

Group of accounts, account	ITEM	ADP code	Note number	Current year amount
1	2	3	4	5
	<b>LIABILITIES</b>			
411 and 511	Liabilities under derivatives	0401		-
40, 420, 421, 490, 50, 520, 521, 590 part of 193 and part of 293 as deductibles (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	0402		469,707
40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as deductibles (SSKR – SS code 17 and all other codes, except code 70 and parts of codes 71 and 74)	Deposits and other financial liabilities to clients	0403		15,944,162
417 and 517	Liabilities under hedging derivatives	0404		-
418 and 518	Change in fair value of hedged items	0405		-
410, 412, 415, 423, 496, 510, 512, 515, 523, 596, 127 and 227 as deductibles	Liabilities under securities	0406		-
424, 425, 482, 497, 524, 525, 582, 597,part of 193 and part of 293 as deductibles	Subordinated liabilities	0407		-
450, 451, 452, 453 and 454	Provisions	0408		744
46	Liabilities under assets held for sale and discontinued operations	0409		-
455	Current tax liabilities	0410		-
47	Deferred tax liabilities	0411		-
426, 427, 43, 44, 456, 457, 491, 492, 494, 495, 526, 527, 53, 591, 592, 594 and 595	Other liabilities	0412		282,228
	<b>TOTAL LIABILITIES</b>	0413		<b>16,696,841</b>
	<b>CAPITAL</b>			-
80	Share capital	0414		1,843,887
128	Own shares	0415		-
83	Profit	0416		34,911
84	Loss	0417		(81,052)
81 and 82 – credit balance	Reserves	0418		-
81 and 82 – debit balance	Unrealized losses	0419		-
	Non-controlling participation	0420		-
	<b>TOTAL CAPITAL (0414 - 0415 + 0416 -0417 + 0418 - 0419 ≥ 0</b>	0421		<b>1,797,746</b>
	<b>TOTAL CAPITAL SHORT FALL (0414 - 0415 + 0416 - 0417 + 0418 - 0419) &lt; 0</b>	0422		<b>-</b>
	<b>TOTAL LIABILITIES (0413+0421-0422)</b>	0423		<b>18,494,587</b>

In Belgrade 31.10.2021



INCOME STATEMENT  
for the period from 01.01.2018. to 30.09.2021.

(in RSD thousand)

Group of accounts, account	ITEM	ADP code	Current year
1	2	3	4
70	Interest income	1001	17,572
60	Interest expenses	1002	(6,479)
	<b>Net interest gains (1001 -1002)</b>	1003	11,093
	<b>Net interest losses (1002 -1001)</b>	1004	-
71	Income from fees and commissions	1005	367,302
61	Expenses on fees and commissions	1006	(4,541)
	<b>Net gains from fees and commissions (1005 - 1006)</b>	1007	362,761
	<b>Net losses from fees and commissions (1005 - 1006)</b>	1008	-
774 - 674 + 776 - 676 + 777 -677	Net gains from change in fair value of financial instruments	1009	3,572
674 - 774 + 676 - 776 + 677 - 777	Net losses from change in fair value of financial instruments	1010	-
727 + 728 - 627 - 628	Net gains from reclassification of financial instruments	1011	-
627 + 628 - 727 - 728	Net losses from reclassification of financial instruments	1012	-
720 - 620 + 721 - 621	Net gains from derecognition of the financial instruments recognized at fair value	1013	-
620 - 720 + 621 - 721	Net losses from derecognition of the financial instruments recognized at fair value	1014	-
775-675+770-670	Net gains from hedging	1015	-
675-775+670-770	Net losses from hedging	1016	-
78 - 68	Net exchange rate gains and gains from agreed currency clause	1017	961
68 - 78	Net exchange rate losses and losses from agreed currency clause	1018	-
750 - 650 + 751 - 651 + 756 - 656 + 760 - 660 + 729 - 629	Net income from reduction in impairment of financial assets not recognised at fair value through income statement	1019	-
650 - 750 + 651 - 751 + 656 - 756 + 660 - 760 + 629 - 729	Net expenses from reduction in impairment of financial assets not recognised at fair value through income statement	1020	(584)
726 - 626	Net gains from derecognition of the financial instruments recognized at amortised cost	1021	-
626 - 726	Net losses from derecognition of the financial instruments recognized at amortised cost	1022	-
723 - 623	Net gains from derecognition of investments in associated companies and joint ventures	1023	-
623 - 723	Net losses from derecognition of investments in associated companies and joint ventures	1024	-
724, 74, 752, 753, 76 (except 760, 769), 772, 773	Other operating income	1025	-
	<b>TOTAL NET OPERATING INCOME (1003 - 1004 + 1007 - 1008 + 1009 - 1010 + 1011 -1012 + 1013 - 1014 + 1015 - 1016 + 1017 - 1018 +1019 - 1020 + 1021 - 1022 + 1023 - 1024 + 1025) ≥ 0</b>	1026	377,803
	<b>TOTAL NET OPERATING EXPENSES (1003 - 1004 + 1007 - 1008 + 1009 - 1010 + 1011 -1012 + 1013 - 1014 + 1015 - 1016 + 1017 - 1018 +1019 - 1020 + 1021 - 1022 + 1023 - 1024 + 1025) ≥ 0</b>	1027	-
63, 655 - 755	Salaries, salary compensations and other personal expenses	1028	(227,996)
642	Depreciation costs	1029	(56,825)
752, 753, 761, 762, 767, 768, 773	Other income	1030	5
64 (except 642) 652, 653, 661, 662, 667, 668,673	Other expenses	1031	(58,076)

(in RSD thousand)

Group of accounts, account	ITEM	ADP code	Current year
1	2	3	4
	<b>PROFIT BEFORE TAX (1026 - 1027 - 1028 - 1029 + 1030 – 1031) ≥ 0</b>	1032	34,911
	<b>LOSSES BEFORE TAX (1026 - 1027 - 1028 - 1029 + 1030 – 1031) ≥ 0</b>	1033	-
850	Profit tax	1034	-
861	Gains from deferred taxes	1035	-
860	Losses on deferred taxes	1036	-
	<b>PROFIT AFTER TAX (1032 - 1033 - 1034 + 1035 - 1036) ≥ 0</b>	1037	34,911
	<b>LOSSES AFTER TAX (1032 - 1033 - 1034 + 1035 - 1036) ≥ 0</b>	1038	-
769-669	Net profit from discontinued operations	1039	-
669-769	Net losses on discontinued operations	1040	-
	<b>RESULT FOR THE PERIOD – PROFIT (1037 - 1038 + 1039 - 1040) ≥ 0</b>	1041	34,911
	<b>RESULT FOR THE PERIOD – LOSSES (1037 - 1038 + 1039 - 1040) ≥ 0</b>	1042	-
	Profit belonging to a parent entity	1040	-
	Profit belonging to non-controlling owners	1041	-
	Losses belonging to a parent entity	1042	-
	Losses belonging to non-controlling owners	1043	-
	<b>EARNINGS PER SHARE</b>	1044	-
	Basic earnings per share (in dinars, without paras)	1045	-
	Diluted earnings per share (in dinars, without paras)	1046	-

In Belgrade 31.10.2021



CASH FLOW STATEMENT  
for the period from 01.01. to 30.09.2021.

(in RSD thousand)

	POSITION	Current year
1	2	3
<b>A.</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>	
<b>I.</b>	<b>Cash inflow from operating activities (from 1 to 4)</b>	<b>259,836</b>
1	Interest	17,571
2	Fees	242,265
3	Other operating income	-
4	Dividends and profit sharing	-
<b>II.</b>	<b>Cash outflow from operating activities (from 5 to 9)</b>	<b>355,543</b>
5	Interest	12,554
6	Fees	4,541
7	Gross salaries, salary compensations and other personal expenses	157,315
8	Taxes, contributions and other duties charged to income	65,744
9	Other operating expenses	115,389
<b>III.</b>	<b>Net cash inflow from operating activities before an increase or decrease in financial assets and financial liabilities (I - II)</b>	<b>-</b>
<b>IV.</b>	<b>Net cash outflow from operating activities before an increase or decrease in financial assets and financial liabilities (II - I)</b>	<b>95,707</b>
<b>V.</b>	<b>Decrease in financial assets and increase in financial liabilities</b>	<b>9,139,043</b>
10	Decrease in loans and receivables from banks, other financial organisations, central bank and clients	2,652,722
11	Decrease in receivables under securities and other financial assets not intended for investment	-
12	Decrease in receivables under hedging derivatives and change in fair value of hedged items	-
13	Increase in deposits and other financial liabilities to banks, other financial organisations, central bank and clients	6,485,542
14	Increase in other financial liabilities	779
15	Increase in liabilities under hedging derivatives and change in fair value of hedged items	-
<b>VI.</b>	<b>Increase in financial assets and decrease in financial liabilities</b>	<b>6,243,666</b>
16	Increase in loans and receivables from banks, other financial organisations, central bank and clients	5,459,740
17	Increase in receivables under securities and other financial assets not intended for investment	-
18	Increase in receivables under hedging derivatives and change in fair value of hedged items	-
19	Decrease in deposits and other financial liabilities to banks, other financial organisations, central banks and clients	783,187
20	Decrease in other financial liabilities	739
21	Decrease in liabilities under hedging derivatives and change in fair value of hedged items	-
<b>VII.</b>	<b>Net cash inflow from operating activities before profit tax</b>	<b>2,799,670</b>
<b>VIII.</b>	<b>Net cash outflow from operating activities before profit tax</b>	<b>-</b>
22	Profit tax paid	-
23	Dividends paid	-
<b>IX.</b>	<b>Net cash inflow from operating activities</b>	<b>2,799,670</b>
<b>X.</b>	<b>Net cash outflow from operating activities</b>	<b>-</b>
<b>B.</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>	
<b>I.</b>	<b>Cash inflow from investing activities</b>	
1	Investment in investment securities	-
2	Sale of investments into subsidiaries and associated companies and joint ventures	-
3	Sale of intangible investments, property, plant and equipment	-
4	Sale of investment property	-
5	Other inflow from investing activities	-
<b>II.</b>	<b>Cash outflow from investing activities</b>	<b>13,315</b>
6	Investment into investment securities	-
7	Purchase of investments into subsidiaries and associated companies and joint ventures	-
8	Purchase of intangible investments, property, plant and equipment	13,315
9	Purchase of investment property	-
10	Other outflow from investing activities	-
<b>III.</b>	<b>Net cash inflow from investing activities</b>	<b>13,315</b>
<b>IV.</b>	<b>Net cash outflow from investing activities</b>	<b>-</b>
<b>V.</b>	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>	

(in RSD thousand)

	POSITION	Current year
1	2	3
<b>I.</b>	<b>Cash inflow from financing activities</b>	-
1	Capital increase	-
2	Subordinated liabilities	-
3	Loans taken	-
4	Issuance of securities	-
5	Sale of own shares	-
6	Other inflow from financing activities	-
<b>II.</b>	<b>Cash outflow from financing activities</b>	-
7	Purchase of own shares	-
8	Subordinated liabilities	-
9	Loans taken	-
10	Issuance of securities	-
11	Other outflow from financing activities	-
<b>III.</b>	<b>Net cash inflow from financing activities</b>	-
<b>IV.</b>	<b>Net cash outflow from financing activities</b>	-
<b>G.</b>	<b>TOTAL CASH INFLOW</b>	<b>9,398,879</b>
<b>D.</b>	<b>TOTAL CASH OUTFLOW</b>	<b>6,612,524</b>
<b>Đ.</b>	<b>NET INCREASE IN CASH</b>	<b>2,786,355</b>
<b>E.</b>	<b>NET DECREASE IN CASH</b>	-
<b>Z.</b>	<b>GOTOVINA I GOTOVINSKI EKIVALENTI NA POČETKU GODINE CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR</b>	<b>4,672,568</b>
<b>3.</b>	<b>EXCHANGE RATE GAINS</b>	<b>1,644</b>
<b>I.</b>	<b>EXCHANGE RATE LOSSES</b>	<b>8</b>
<b>J.</b>	<b>CASH AND CASH EQUIVALENTS AT END-PERIOD</b>	<b>7,460,559</b>

In Belgrade 31.10.2021

**BASIC BANK DATA**  
**30.09.2021.**

Buisness name	Bank of China Srbija AD Beograd
Address	Bulevar Zorana Đinđića 2A
HQ telephone:	011 6351000
Fax	011 2280777
Internet address	<a href="http://www.bankofchina.com/rs/">www.bankofchina.com/rs/</a>
E-mail address	<a href="mailto:service.rs@bankofchina.com">service.rs@bankofchina.com</a>
SWIFT	BKCHRSBG
Company identification number	21251640
Giro-account	908-000000038501-02
President of the Executive Board	Chen Keqin
Telephone of the President of the Executive Board	011 6351001
Fax of the President of the Executive Board	011 2280777
E-mail of the President of the Executive Board	<a href="mailto:chenkeqin@bankofchina.com">chenkeqin@bankofchina.com</a>

MEMBERS OF THE BOARD OF DIRECTORS			
No.	Name and surname	Shareholder	Address
1	2	3	4
1	Xu Haifeng	Bank of China (Hungary)Close Ltd.,7 Joysef nador ter	7 Joysef nador ter, Budimpešta
2	Gang ZHANG	Bank of China (Hungary)Close Ltd.,7 Joysef nador ter	7 Joysef nador ter, Budimpešta
3	Agnes Erdos	Bank of China (Hungary)Close Ltd.,7 Joysef nador ter	7 Joysef nador ter, Budimpešta
4	Zoran Popović	independent member	Bul. Zorana Đinđića 2a
5	Željko Sertić	independent member	Kneza Miloša 12, Beograd

MEMBERS OF THE EXECUTIVE BOARD		
No.	Name and surname	Address
1	2	3
1	Chen Keqin	Bul. Zorana Đinđića 2a
2	Lianqi ZHU	Bul. Zorana Đinđića 2a
2	Slaviša Aleksić	Bul. Zorana Đinđića 2a

ORGANIZATIONAL UNITS							
No.	Organizational unit	Name	Data on organizational unit			No. of organizational unit	No. of employees
			Street and number	Municipality	Town		
1	2	3	4	5	6	7	8
1	1	Poslovna jedinica - Centrala	Bul.Zorana Đinđića 2a	70181	791008	1	30
<b>TOTAL:</b>						1	30

EMPLOYEES:							
No.	Age	Education degree					Total
			Up to 30	31-40	41 – 50	51 – 60	
1	2	3	4	5	6	7	8
1	6	-	-	-	-	-	-
2	7	4	12	2	2	-	20
3	8	-	6	2	1	-	9
4	9	-	-	1	-	-	1
<b>TOTAL:</b>			4	18	5	3	30

In Belgrade 31.10.2021