

**FINANCIAL STATEMENT OF THE STATE AGENCY FOR
DEPOSIT INSURANCE AND BANK REHABILITATION
FOR THE PERIOD 01/01 – 30/09/2013**

In accordance with Article 1, item 3 of the Act on the State Agency for Deposit Insurance and Bank Rehabilitation (National Gazette, 44/94, 79/98, 35/00, 60/04), the Agency is a specialised financial institution, which provides deposit insurance in banks and savings banks and was implementing bank rehabilitation until the Act on Bank Rehabilitation has been suspended (National Gazette 52/00).

The Agency performs its tasks in accordance with this Act, other regulations and its Articles of Association.

Pursuant to Article 18 of the Act on the State Agency, the Agency is non profit organisation acting in accordance with the provisions stipulated in the non profit Organisation Accounting Regulation. It creates basic financial statements, including income statement, balance sheet and note.

The Agency is not obliged to calculate and pay VAT.

At the end of the reporting period there has been 20 people employed at State Agency for Deposit Insurance and Bank Rehabilitation.

INCOME STATEMENT

For the period 01/01/2013 – 30/09/2013

NO.	TITLE	CONDITION 30/09/2013	CONDITION 30/09/2012
A	REVENUES	443,967,726	423,978,377
1	Income in accordance to special regulations	345,218,249	331,963,996
2	Property income	95,979,132	90,491,079
3	Other revenues	2,103,085	1,523,303
B	EXPENSES	327,691,476	83,835,033
1	Employees costs	4,768,409	5,499,441
2	Cost of materials	1,786,218	3,274,766
3	Financial expenses	62,153	146,072
4	Depreciation	1,077,678	632,323
5	Donations	19,906	16,462
6	Other expenses	319,980,112	74,265,969
C	INCOME SURPLUS (A – B)	116,276,250	340,143,345

BALANCE SHEET

As of 30/09/2013

NO,	TITLE	CONDITION 30/09/2013	CONDITION 30/09/2012
	ASSETS	6.929.092.001	7,968,843,220
0	NON-FINANCIAL ASSETS	319.797.457	324,708,223
01	NON-PRODUCED LONG-TERM ASSETS	7.503.217	7,513,569
011	Tangible assets-natural assets	7.487.761	7,487,761
012	Intangible assets	164.264	164,264
019	Valuation adjustment	(148.808)	(138,456)
02	PRODUCED LONG-TERM ASSETS	312.294.240	317,194,654
021	Buildings	377.269.401	377,269,401
022	Machinery and technical equipment	4.003.078	4,033,989
023	Vehicles	449.420	449,420
024	Books, works of art...	1.220.162	1,220,162
025	Intangible assets	1.569.768	1,569,768
029	Valuation adjustment	(72.217.589)	(67,348,086)
05	NON-FINANCIAL ASSETS IN PROGRESS	0	0
052	Machinery and technical equipment in progress	0	0
1	FINANCIAL ASSETS	6.609.294.544	7,644,134,997
11	CASH IN HAND AND AT BANK	418.549.338	496,798,158
111	Cash at bank	418.542.016	496,796,413
112	Separated resources	0	0
113	Cash in hand	7.322	1,745
12	DEPOSITS, SURETIES	712.813.010	14,162,320
121	Deposits in banks and other financial institutions	710.145.964	10,145,964
122	Sureties	1.624.469	2,947,820
123	Receivables from employees	4.639	1,810
129	Other receivables	1.037.938	1,066,726
13	LOANS	317.551.685	888,403,399
131	Loans to citizens and households	70.389.454	71,514,093
132	Loans to entrepreneurs	2.576.971.556	2,727,663,625
139	Valuation adjustment	(2.329.809.325)	(1,910,774,319)

14	SECURITIES	1.804.191.065	2,356,582,179
144	Bonds	260.155.345	313,176,499
146	Other securities	1.544.035.720	2,043,405,680
149	Valuation adjustment	(0)	(0)
15	STOCKS AND OTHER EQUITY	2.211.433.779	2,380,010,643
151	Stocks and other equity in banks	517.992.975	320,155,777
152	Stocks and other equity in companies	1.891.356.843	2,088,182,399
159	Valuation adjustment	(197.916.039)	(28,327,533)
16	RECEIVABLES	1.144.755.667	1,508,178,298
161	Accounts receivables	1.492.350.149	1,230,774,437
163	Receivables in accordance to special regulations	7.761.230	8,154,025
164	Property income receivables	790.900.435	767,651,691
169	Valuation adjustment	(1.146.256.147)	(498,401,855)
	LIABILITIES AND OWN FUNDS	6.929.092.001	7,968,843,220
2	LIABILITIES	596.590	9,254,161
24	LIABILITIES	596.590	891,037
241	Amounts owned to employees	386.142	599,691
243	Material expenses payables	174.011	204,961
244	Financial expenses payables	11.958	62,427
249	VAT	24.479	23,958
25	SECURITIES PAYABLES	0	0
253	Securities payables	0	0
26	LOANS	0	209,099
261	Bank loans	0	209,099
29	ACCRUALS	0	8,154,025
292	Accruals	0	8,154,025
5	OWN FUNDS	6.928.495.411	7,959,589,059
51	OWN FUNDS	3.708.543.727	5,008,066,647
511	Own Funds	3.708.543.727	5,008,066,647
52	NET INCOME	3.219.951.684	2,951,522,412
522	Profit/Loss	3.219.951.684	2,951,522,412