




BALANCE SHEET FOR BANKS AND OTHER FINANCIAL INSTITUTIONS
ENDING ON 30.06.2008.

(in thousands of Dinar)

Ordinal number	POSITION	Notice nmb.	Current year ammount			Previous year
			Gross	Adjustment	Net	
1	2	3	4	5	6	7
	ASSETS					
A I	Cash and cash-equivalents		17.385.645		17.385.645	9.657.029
A II	Deposits with Central Banks and Securities that can be refunded by Central Bank		34.465.837		34.465.837	35.413.826
A III	Interest and Fee receivables		1.203.887	686.908	516.979	394.653
A IV	Loans and advances to domestic banks		2.344.198	1.046.447	1.297.751	546.194
A V	Loans and advances to clients		99.185.628	9.083.899	90.101.729	89.980.931
A VI	Securities, loans and advances held for trade		293.210	1.712	291.498	305.912
A VII	Securities held to maturity		120.000		120.000	129.521
A VIII	Stocks and other Securities available for sale		3.142.242	384.080	2.758.162	2.787.993
A IX	Equity shares - subsidiaries (used in consolidated balance sheet)				0	0
A X	Fixed Assets, assets held for sale and assets from the discontinuing operations		8		8	0
A XI	Claims from the overpaid income tax		82.055		82.055	53.549
A XII	Goodwill				0	0
A XIII	Intangible investments		248.116	19.496	228.620	205.478
A XIV	Real estates investments		2.348.112	108.823	2.239.289	2.500.029
A XV	Property, plant and equipment		6.219.018	1.368.628	4.850.390	4.550.638
A XVI	Other assets and prepaid expenses		1.600.577	155.183	1.445.394	563.155
A XVII	Deferred tax assets		283.413		283.413	114.295
A XVIII	Loss that exceeds Capital				0	0
	Total Assets (A I to A XVIII)		168.921.946	12.855.176	156.066.770	147.203.203
A XIII	OFF-BALANCE ELEMENTS		62.738.498		62.738.498	63.283.158

		Komerčijalna banka j.s.- Belgrade		
		Belgrade - Svetog Save 14		
		(in thousands of Dinar)		
Ord. nmb.	POSITION	Notice nmb.	Current year	Previous year
1	2	3	4	5
P I	Liabilities for banks		5.994.630	4.253.626
P II	Liabilities for clients		118.281.133	120.356.763
P III	Liabilities for interest and fees		172.069	68.508
P IV	Liabilities for Securities			
P V	Liabilities from profit		4.093	4.918
P VI	Liabilities for current income tax			
P VII	Liabilities for fixed assets held for trade and assets of the discontinuing operations			
P VIII	Other operating liabilities		3.424.009	535.043
P IX	Provisions		1.032.124	1.146.965
P X	Other liabilities, accruals and deferred income		2.999.083	1.668.620
P XI	Deferred tax liabilities		66.964	
PI to PXI	TOTAL LIABILITIES (P I to P XI)		131.974.105	128.034.443
P XII	CAPITAL			
PXI 1.	Share capital and other capital		17.071.683	13.187.635
PXI 2.	Reserves		5.499.534	2.808.332
PXI 3.	Accumulated Earnings		1.521.448	3.172.793
PXI 4.	Loss that does not exceed Capital and Reserves			
PXI 5.	Positive cumulative differences			
PXI 6.	Negative cumulative differences			
	TOTAL CAPITAL (PXI.1 to PXI.6)		24.092.665	19.168.760
PI to PXI	Total Liabilities and SE		156.066.770	147.203.203
P XII	Off-balance positions		62.738.498	63.283.158
	Liabilities for loans and advances for and on behalf of third parties		6.266.078	6.517.782
	Guarantees, Liabilities for guarantees and assets pledged as collateral security, irrevocable commitments		26.468.886	22.150.771
	Other off-balance elements		30.003.534	34.614.605