



Komercijalna banka ad - Beograd
Beograd - Svetog Save 14

BALANCE SHEET

as at 30.06.2009.

(in thousands of dinars)

Account Group, Account	POSITION	Mark for ADP			Note No.	Current Year Amount	Previous Year Amount
1	2	3			4	5	6
00,05,07	ASSETS Cash and cash equivalents	0	0	1		28.569.646	29.744.775
01,06	Revocable deposits and loans	0	0	2		32.457.785	19.512.049
02,08	Interest, commission, sale, derivative fair value change receivables and other receivables	0	0	3		1.032.839	658.714
10,11,20,21	Granted loans and deposits	0	0	4		113.165.276	106.231.447
12 (except 128), 22	Securities (without own shares)	0	0	5		204.542	368.411
13,23	Shares (holdings)	0	0	6		2.652.878	2.621.561
16,26	Other placements	0	0	7		1.740.553	2.648.404
33	Intangible investments	0	0	8		334.169	291.966
34,35	Fixed assets and investment real estates	0	0	9		7.226.799	7.291.341
36	Permanent assets aimed at sale and assets of the business being suspended	0	1	0		87.911	79.387
37	Deferred tax assets	0	1	1		257.683	186.084
03,09,19, 29,30,38	Other assets	0	1	2		1.699.296	1.227.230
842	Loss above capital amount	0	1	3			-
	TOTAL ASSETS (from 001 to 013)	0	1	4		189.429.377	170.861.369

(in thousands of dinars)

Account Group, Account	POSITION	Mark for ADP			Note No.	Current Year Amount	Previous Year Amount
1	2	3			4	5	6
400,500	LIABILITIES Transaction deposits	1	0	1		23.835.939	25.418.282
401,402,403,404,405, 501,502,503,504,505	Other deposits	1	0	2		130.512.801	107.485.134
406,407,408,409, 506,507,508,509	Received loans	1	0	3		37.356	1.452.325
41,51	Securities liabilities	1	0	4		-	-
42,52	Interest, commission, and derivative value change liabilities	1	0	5		163.425	195.499
od 450 do 454	Provisions	1	0	6		1.035.714	1.050.030
456.457	Tax liabilities	1	0	7		31.767	68.386
434.455	Liabilities from profit	1	0	8		49.972	4.040
46	Assets aimed at sale liabilities and assets of the business being suspended liabilities	1	0	9		-	-
47	Deferred tax liabilities	1	1	0		71.598	-
43 (except 434) 44,48,49,53,58,59	Other liabilities	1	1	1		7.408.807	9.754.530
	TOTAL LIABILITIES (from 101 to 111)	1	1	2		163.147.380	145.428.226
80 (except 803) minus 128	CAPITAL Capital	1	1	3		17.062.534	17.062.534
81	Reserves from profit	1	1	4		7.385.440	4.685.440
82 (except 823)	Revaluation reserves	1	1	5		714.615	648.380
823	Unrealized losses of securities available on sale	1	1	6			
83	Profit	1	1	7		1.119.409	3.036.790
84 (except 842)	Loss up to the capital level	1	1	8			
	TOTAL CAPITAL (from 113 to 115+117- 116-118)	1	1	9		26.281.997	25.433.143
	TOTAL LIABILITIES (112+119)	1	2	0		189.429.377	170.861.369
	OFF-BALANCE SHEET POSITIONS (from 122 to 126)	1	2	1		74.724.724	59.365.257
90, i.e., 95	Operations on behalf and for the account of third parties	1	2	2		4.825.117	5.861.056
91 (except 911 and 916) i.e., 96 (except 961 and 966)	Undertaken future obligations	1	2	3		28.377.502	24.407.915
911,916,932, i.e., 961,966,982	Received warranties for obligations	1	2	4		-	
92, i.e., 97	Derivatives	1	2	5		183.651	
93 (except 932), i.e., 98 (except 982)	Other off-balance sheet positions	1	2	6		41.338.455	29.096.286