



KOMERCIJALNA BANKA AD BEOGRAD

BALANCE SHEET as at 31.12.2009. godine

(u 000 RSD)

Serial number	POSITION	31.12.2009.	31.12.2008.
1	2	3	4
	ASSETS		
A I	Cash and cash equivalents	27.387.157	29.744.775
A II	Revocable deposits and loans	46.651.225	19.512.049
A III	Interes, commision, sale, derivate fair, value change receivasble and other receivables	936.866	658.714
A IV	Granted loans and deposits	115.106.246	106.231.447
A V	Securities (without own shares)	566.509	368.411
A VI	Shares (holdings	2.703.423	2.621.561
A VII	Other placements	2.272.876	2.648.404
A VIII	Intangible investments	326.526	291.966
A IX	Fixed assets and investment real estates	7.057.487	7.291.341
A X	Permanent assets aimed at sale and assets of the business being suspended	104.898	79.387
A XI	Deferred tax assets	109.217	186.084
A XII	Other assets	2.034.792	1.227.230
A XIII	Loss above capital amount	-	-
	TOTAL ASSETS (A I do A XVIII)	205.257.221	170.861.369





BALANCE SHEET
as at 31.12.2009. godine

(u 000 RSD)

Serial number	POSITION	31.12.2009.	31.12.2008.
1	2	3	4
	LIABILITIES		
P I	Transaction deposits	32.373.202	25.418.282
P II	Other deposits	134.837.559	107.485.134
P III	Received loans	145.319	1.452.325
P IV	Securities liabilities	-	-
P V	Interest, commission, and derivative value change liabilities	168.097	195.499
P VI	Provisions and tax liability	926.337	1.050.030
P VI	Tax liability	12.844	68.386
P VIII	Liabilites for profit	46.905	4.040
P IX	Deferred tax liabilities	-	-
P X	Assets aimed at sale liabilities and assets of the business being suspended liabilities	-	-
P XI	Other liabilities	9.470.578	9.754.530
	Total liabilites (P I do P XI)	177.980.840	145.428.226
	Capital		
1.	capital	17.062.534	17.062.534
2.	Reserve from profit	7.385.440	4.685.440
3.	Revaluation reserves	717.442	648.379
4.	Unrealized losses of securities available on sale	23.324	-
5.	Profit	2.134.290	3.036.790
P XII	TOTAL CAPITAL (1 + 2 + 3 - 4 + 5)	27.276.381	25.433.143
	TOTAL LIABILITIES (P I do P XII)	205.257.221	170.861.369
P XIII	OFF-BALANCE SHEET POSITIONS	66.248.482	59.365.257

