



Komercijalna banka ad - Beograd  
Beograd - Svetog Save 14

**BALANCE SHEET**

as at 31.03.2009.

(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		25.778.911	29.744.775
01,06	Revocable deposits and loans	0	0	2		31.748.759	19.512.049
02,08	Interest, commission, sale, derivative fair value change receivables and other receivables	0	0	3		875.538	658.714
10,11,20,21	Granted loans and deposits	0	0	4		112.548.457	106.231.447
12 (except 128), 22	Securities (without own shares)	0	0	5		246.673	368.411
13,23	Shares (holdings)	0	0	6		2.615.548	2.621.561
16,26	Other placements	0	0	7		1.814.477	2.648.404
33	Intangible investments	0	0	8		276.126	291.966
34,35	Fixed assets and investment real estates	0	0	9		7.266.666	7.291.341
36	Permanent assets aimed at sale and assets of the business being suspended	0	1	0		75.185	79.387
37	Deferred tax assets	0	1	1		257.683	186.084
03,09,19, 29,30,38	Other assets	0	1	2		2.111.573	1.227.230
842	Loss above capital amount	0	1	3			-
	<b>TOTAL ASSETS (from 001 to 013)</b>	0	1	4		<b>185.615.595</b>	<b>170.861.369</b>

(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		22.176.211	25.418.282
401,402,403,404,405, 501,502,503,504,505	Other deposits	1	0	2		125.323.734	107.485.134
406,407,408,409, 506,507,508,509	Received loans	1	0	3		747.639	1.452.325
41,51	Securities liabilities	1	0	4		-	-
42,52	Interest, commission, and derivative value change liabilities	1	0	5		133.199	195.499
od 450 do 454	Provisions	1	0	6		1.084.893	1.050.030
456.457	Tax liabilities	1	0	7		35.815	68.386
434.455	Liabilities from profit	1	0	8		4.040	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		10.104.346	9.754.530
	<b>TOTAL LIABILITIES (from 101 to 111)</b>	1	1	2		<b>159.681.474</b>	<b>145.428.226</b>
80 (except 803) minus 128	CAPITAL Capital	1	1	3		17.062.534	17.062.534
81	Reserves from profit	1	1	4		6.185.440	4.685.440
82 (except 823)	Revaluation reserves	1	1	5		663.267	648.380
823	Unrealized losses of securities available on sale	1	1	6			
83	Profit	1	1	7		2.022.881	3.036.790
84 (except 842)	Loss up to the capital level	1	1	8			
	<b>TOTAL CAPITAL (from 113 to 115+117- 116-118)</b>	1	1	9		<b>25.934.121</b>	<b>25.433.143</b>
	<b>TOTAL LIABILITIES (112+119)</b>	1	2	0		<b>185.615.595</b>	<b>170.861.369</b>
	<b>OFF-BALANCE SHEET POSITIONS (from 122 to 126)</b>	1	2	1		<b>68.078.976</b>	<b>59.365.257</b>
90, i.e., 95	Operations on behalf and for the account of third parties	1	2	2		5.422.588	5.861.056
91 (except 911 and 916) i.e., 96 (except 961 and 966)	Undertaken future obligations	1	2	3		23.846.258	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		187.283	
93 (except 932), i.e., 98 (except 982)	Other off-balance sheet positions	1	2	6		38.622.847	29.096.286