



# KOMERCIJALNA BANKA AD BEOGRAD

## BALANCE SHEET As of June 30, 2010

( In 000 RSD )

S/N	POSITION	30.06.2010.	31.12.2009.
1	2	3	4
	<b>ASSETS</b>		
A I	Cash and cash equivalents	27.881.476	27.387.157
A II	Callable deposits and loans	47.641.122	46.651.225
A III	Interest and fees receivables	1.131.275	936.866
A IV	Loans and advances	138.116.855	115.106.246
A V	Trading securities	11.795.706	566.509
A VI	Shares / Stakes	5.830.718	2.703.423
A VII	Other investments	2.135.239	2.272.876
A VIII	Intangible assets	462.409	326.526
A IX	Fixed assets and investment property	6.926.584	7.057.487
A X	Non-current assets held for sale and discontinuing operations	99.796	104.898
A XI	Deferred tax assets	172.676	109.217
A XII	Other assets	1.608.704	2.034.791
A XIII	Loss over the amount of capital	-	-
	<b>TOTAL ASSETS (from A I to A XIII)</b>	<b>243.802.560</b>	<b>205.257.221</b>



# KOMERCIJALNA BANKA AD BEOGRAD

( In 000 RSD )

S/N	POSITION	30.06.2010.	31.12.2009.
1	2	3	4
	<b>LIABILITIES</b>		
P I	Transaction deposits	27.355.774	32.373.202
P II	Other deposits	162.585.560	134.837.559
P III	Received loans	69.179	145.319
P IV	Liabilities arising from shares	-	-
P V	Liabilities arising from interest, fees and derivatives valuation adjustments	141.123	168.097
P VI	Provisions	900.493	926.337
PVII	Tax liabilities	43.768	12.844
P VIII	Liabilities relating to profit	99.825	46.905
P IX	Liabilities relating to non-current assets held for sale and discontinuing operations	-	-
P X	Deferred tax liabilities	63.459	-
P XI	Other liabilities	12.586.099	9.470.577
	<b>TOTAL LIABILITIES (from P I to P XI)</b>	<b>203.845.280</b>	<b>177.980.840</b>
	<b>Capital</b>		
1.	Shared capital and issue premium	28.462.553	17.062.534
2.	Reserves from profit	9.235.440	7.385.440
3.	Revaluation reserves	730.381	717.441
4.	Unrealized losses on securities available for sale	(15.698)	(23.324)
5.	Profit	1.544.604	2.134.290
6.	Loss up to the amount of capital	-	-
P XII	<b>TOTAL CAPITAL ( 1 + 2 + 3 - 4 + 5 - 6 )</b>	<b>39.957.280</b>	<b>27.276.381</b>
	<b>TOTAL LIABILITIES ( from P I to P XII )</b>	<b>243.802.560</b>	<b>205.257.221</b>
	<b>OFF-BALANCE SHEET POSITIONS</b>	<b>79.934.126</b>	<b>66.248.482</b>