



KOMERCIJALNA BANKA AD BEOGRAD

BALANCE SHEET As of September 30, 2010

(In 000 RSD)

S/N	POSITION	30.09.2010.	31.12.2009.
1	2	3	4
	ASSETS		
A I	Cash and cash equivalents	22.539.702	27.387.157
A II	Callable deposits and loans	45.120.671	46.651.225
A III	Interest and fees receivables	1.243.570	936.866
A IV	Loans and advances	150.428.821	115.106.246
A V	Trading securities	17.430.189	566.509
A VI	Shares / Stakes	5.818.629	2.703.423
A VII	Other investments	2.024.513	2.272.876
A VIII	Intangible assets	461.279	326.526
A IX	Fixed assets and investment property	6.839.607	7.057.487
A X	Non-current assets held for sale and discontinuing operations	107.940	104.898
A XI	Deferred tax assets	172.676	109.217
A XII	Other assets	1.738.791	2.034.791
A XIII	Loss over the amount of capital	-	-
	TOTAL ASSETS (from A I to A XIII)	253.926.388	205.257.221



KOMERCIJALNA BANKA AD BEOGRAD

(In 000 RSD)

S/N	POSITION	30.09.2010.	31.12.2009.
1	2	3	4
	LIABILITIES		
P I	Transaction deposits	29.472.018	32.373.202
P II	Other deposits	168.796.198	134.837.559
P III	Received loans	53.077	145.319
P IV	Liabilities arising from shares	-	-
P V	Liabilities arising from interest, fees and derivatives valuation adjustments	76.362	168.097
P VI	Provisions	897.196	926.337
PVII	Tax liabilities	41.084	12.844
P VIII	Liabilities relating to profit	18.721	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	13.993.196	9.470.577
	TOTAL LIABILITIES (from P I to P XI)	213.411.311	177.980.840
	Capital		
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	694.626	717.441
4.	Unrealized losses on securities available for sale	(15.914)	(23.324)
5.	Profit	2.138.374	2.134.290
6.	Loss up to the amount of capital	-	-
P XII	TOTAL CAPITAL (1 + 2 + 3 - 4 + 5 - 6)	40.515.078	27.276.381
	TOTAL LIABILITIES (from P I to P XII)	253.926.388	205.257.221
	OFF-BALANCE SHEET POSITIONS	134.178.638	66.248.482