



# KOMERCIJALNA BANKA AD BEOGRAD

## BALANCE SHEET As of December 31, 2010

( In 000 RSD )

S/N	POSITION	31.12.2010.	31.12.2009.
1	2	3	4
	<b>ASSETS</b>		
A I	Cash and cash equivalents	20.724.645	27.387.157
A II	Callable deposits and loans	43.615.232	46.651.225
A III	Interest and fees receivables	1.185.242	936.866
A IV	Loans and advances	150.566.311	115.106.246
A V	Trading securities	18.267.497	566.509
A VI	Shares / Stakes	5.826.005	2.703.423
A VII	Other investments	2.308.011	2.272.876
A VIII	Intangible assets	467.547	326.526
A IX	Fixed assets and investment property	6.820.704	7.057.487
A X	Non-current assets held for sale and discontinuing operations	735.432	104.898
A XI	Deferred tax assets	-	109.217
A XII	Other assets	5.351.683	2.034.791
A XIII	Loss over the amount of capital	-	-
	<b>TOTAL ASSETS (from A I to A XIII)</b>	<b>255.868.309</b>	<b>205.257.221</b>



# KOMERCIJALNA BANKA AD BEOGRAD

( In 000 RSD )

S/N	POSITION	31.12.2010.	31.12.2009.
1	2	3	4
	<b>LIABILITIES</b>		
P I	Transaction deposits	29.662.069	32.373.202
P II	Other deposits	169.428.671	134.837.559
P III	Received loans	923.105	145.319
P IV	Liabilities arising from shares	-	-
P V	Liabilities arising from interest, fees and derivatives valuation adjustments	227.933	168.097
P VI	Provisions	877.386	926.337
PVII	Tax liabilities	13.993	12.844
P VIII	Liabilities relating to profit	71.256	46.905
P IX	Liabilities relating to non-current assets held for sale and discontinuing operations	-	-
P X	Deferred tax liabilities	5.351	-
P XI	Other liabilities	13.604.117	9.470.577
	<b>TOTAL LIABILITIES (from P I to P XI)</b>	<b>214.813.881</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	663.008	717.441
4.	Unrealized losses on securities available for sale	15.882	23.324
5.	Profit	2.709.309	2.134.290
6.	Loss up to the amount of capital	-	-
P XII	<b>TOTAL CAPITAL ( 1 + 2 + 3 - 4 + 5 - 6 )</b>	<b>41.054.428</b>	<b>27.276.381</b>
	<b>TOTAL LIABILITIES ( from P I to P XII )</b>	<b>255.868.309</b>	<b>205.257.221</b>
	<b>OFF-BALANCE SHEET POSITIONS</b>	<b>145.180.526</b>	<b>66.248.482</b>