



# KOMERCIJALNA BANKA AD BEOGRAD

## BALANCE SHEET as at 31.03.2010.

( u 000 RSD )

Serial number	POSITION	31.03.2010.	31.12.2009.
1	2	3	4
	<b>ASSETS</b>		
A I	Cash and cash equivalents	23.650.221	27.387.157
A II	Revocable deposits and loans	54.228.331	46.651.225
A III	Interes, commision, sale, derivate fair, value change receivasble and other receivables	1.292.741	936.866
A IV	Granted loans and deposits	130.918.708	115.106.246
A V	Securities (without own shares)	264.961	566.509
A VI	Shares (holdings	2.724.309	2.703.423
A VII	Other placements	3.504.054	2.272.876
A VIII	Intangible investments	309.949	326.526
A IX	Fixed assets and investment real estates	7.009.438	7.057.487
A X	Permanent assets aimed at sale and assets of the business being suspended	99.796	104.898
A XI	Deferred tax assets	172.676	109.217
A XII	Other assets	1.375.894	2.034.792
A XIII	Loss above capital amount	-	-
	<b>TOTAL ASSETS ( A I do A XVIII )</b>	<b>225.551.078</b>	<b>205.257.221</b>





BALANCE SHEET  
as at 31.03.2010. godine

( u 000 RSD )

Serial number	POSITION	31.03.2010.	31.12.2009.
1	2	3	4
	<b>LIABILITIES</b>		
P I	Transaction deposits	24.276.870	32.373.202
P II	Other deposits	149.899.437	134.837.559
P III	Received loans	51.846	145.319
P IV	Securities liabilities	-	-
P V	Interest, commission, and derivative value change liabilities	99.545	168.097
P VI	Provisions and tax liability	927.383	926.337
P VI	Tax liability	39.015	12.844
P VIII	Liabilities for profit	46.905	46.905
P IX	Deferred tax liabilities	-	-
P X	Assets aimed at sale liabilities and assets of the business being suspended liabilities	63.459	-
P XI	Other liabilities	10.813.666	9.470.578
	<b>Total liabilities ( P I do P XI )</b>	<b>186.218.126</b>	<b>177.980.840</b>
	<b>Capital</b>		
1.	Capital	28.462.553	17.062.534
2.	Reserve from profit	7.385.440	7.385.440
3.	Revaluation reserves	738.705	717.441
4.	Unrealized losses of securities available on sale	13.352	23.324
5.	Profit	2.759.606	2.134.290
<b>P XII</b>	<b>TOTAL CAPITAL ( 1 + 2 + 3 - 4 + 5 )</b>	<b>39.332.952</b>	<b>27.276.381</b>
	<b>TOTAL LIABILITIES ( PI do PXII )</b>	<b>225.551.078</b>	<b>205.257.221</b>
<b>P XIII</b>	<b>OFF-BALANCE SHEET POSITIONS</b>	<b>72.211.217</b>	<b>66.248.482</b>

