

To be filled by bank																						
0	7	7	3	7	0	6	8		6	4	1	9		1	0	0	0	0	1	9	3	1
Basic identification number								Activity code				Tax identification number										
Completed by the Serbian Business Registers Agency																						
1	2	3				19																
Type of activity																						
Name: KOMERCIJALNA BANKA AD BEOGRAD																						
Head office: Beograd, Svetog Save 14																						

BALANCE SHEET

on 30.06.2011.

(in RSD thousand)

Group of accounts, account	POSITION	ADP code			Remark number	Current year amount	Previous year amount
1	2	3			4	5	6
00,05,07	ASSETS Cash and cash equivalents	0	0	1		15.321.953	20.724.645
01,06	Revocable deposits and loans	0	0	2		44.796.975	43.615.232
02,08	Revocables from interest, compensations, sale, change of derivatives fair value and other receivables	0	0	3		1.480.114	1.185.242
10,11,20,21	Loans, advances and deposits of clients	0	0	4		154.191.597	150.566.311
12 (except for 128), 22	Securities (without own shares)	0	0	5		21.301.107	18.267.497
13,23	Shares (participation)	0	0	6		5.820.853	5.826.005
16,26	Other investments	0	0	7		2.355.782	2.308.011
33	Intangible assets	0	0	8		521.463	467.547
34,35	Fixed assets and invested immovables	0	0	9		6.725.092	6.820.704
36	Permanent assets for sale and assets of businesses to be ceased	0	1	0		764.520	735.432
37	Deferred tax assets	0	1	1		48.903	-
03,09,19, 29,30,38	Other assets	0	1	2		3.375.579	5.351.683
842	Losses above equity	0	1	3		-	-
	TOTAL ASSETS (from 001 to 013)	0	1	4		256.703.938	255.868.309

Group of accounts, account	ITEM	ADP code			Remark number	Current year amount	Previous year amount
1	2	3			4	5	6
400,500	LIABILITIES Transaction deposits	1	0	1		30.040.983	29.662.069
401,402,403,404,405, 501,502,503,504,505	Other deposits	1	0	2		164.966.870	169.428.671
406,407,408,409, 506,507,508,509	Received loans	1	0	3		368.412	923.105
41,51	Liabilities for issued securities	1	0	4		-	-
42,52	Liabilities for Interest, compensations and change of derivatives fair value	1	0	5		216.365	227.933
from 450 to 454	Provisions	1	0	6		937.399	877.386
456.457	liabilities for Tax	1	0	7		47.338	13.993
434.455	Liabilities from profit	1	0	8		15.257	71.256
46	Liabilities from assets for sale and assets of businesses to be ceased	1	0	9		-	-
47	Deferred tax liabilities	1	1	0		53.579	5.351
43 (except for 434), 44,48,49,53,58,59	Other liabilities	1	1	1		17.291.670	13.604.117
	TOTAL LIABILITIES (from 101 to 111)	1	1	2		213.937.873	214.813.881
80 minus 128	EQUITY Equity	1	1	3		28.462.553	28.462.553
81	Reserves from profit	1	1	4		11.635.440	9.235.440
82 (except for 823)	Revaluation reserves	1	1	5		660.506	663.008
823	Unrealized losses from securities for sale	1	1	6		27.435	15.882
83	Profit	1	1	7		2.035.001	2.709.309
84 (except for 842)	Loss up to equity	1	1	8		-	-
	TOTAL EQUITY (from 113 to 115+117- 116-118)	1	1	9		42.766.065	41.054.428
	TOTAL LIABILITIES (112+119)	1	2	0		256.703.938	255.868.309
	OFF-BALANCE SHEET ITEMS (from 122 to 126)	1	2	1		159.242.017	145.180.526
90, and/or 95	Transactions for and on behalf of third parties	1	2	2		4.278.292	4.230.755
91 (except for 911 and 916), and/or 96 (except for 961 and 966)	Future obligation acceptance	1	2	3		34.173.478	27.012.675
911,916,932, and/or 961,966,982	Received warranties for liabilities	1	2	4		-	-
92, and/or 97	Derivatives	1	2	5		326.601	1.054.982
93 (except for 932), and/or 98 (except for 982)	Other off-balance sheet items	1	2	6		120.463.646	112.882.114

In Belgrade, on 13.07.2011.

Person responsible for preparing the financial statement

Legal representative of the bank
