



KOMERCIJALNA BANKA AD BEOGRAD

In accordance with Article 61., Paragraph 6. Law on banks,
the unaudited balance sheet as of 31.12.2011. is announced

(In 000 RSD)

S/N	POSITION	31.12.2011.	31.12.2010.
1	2	3	4
	ASSETS		
A I	Cash and cash equivalents	17.228.970	20.724.645
A II	Callable deposits and loans	55.260.711	43.615.232
A III	Interest and fees receivables	1.187.573	1.185.242
A IV	Loans and advances	155.719.207	150.566.311
A V	Trading securities	25.637.972	18.267.497
A VI	Shares / Stakes	5.823.583	5.826.005
A VII	Other investments	2.187.533	2.308.011
A VIII	Intangible assets	555.415	467.547
A IX	Fixed assets and investment property	7.530.271	6.820.704
A X	Non-current assets held for sale and discontinuing operations	101.040	735.432
A XI	Deferred tax assets	-	-
A XII	Other assets	4.256.443	5.351.683
A XIII	Loss over the amount of capital	-	-
	TOTAL ASSETS (from A I to A XIII)	275.488.718	255.868.309



KOMERCIJALNA BANKA AD BEOGRAD

(In 000 RSD)

S/N	POSITION	31.12.2011.	31.12.2010.
1	2	3	4
	LIABILITIES		
P I	Transaction deposits	31.456.575	29.662.069
P II	Other deposits	174.666.705	169.428.671
P III	Received loans	1.603.761	923.105
P IV	Liabilities arising from shares	-	-
P V	Liabilities arising from interest, fees and derivatives valuation adjustments	205.079	227.933
P VI	Provisions	2.135.436	877.386
PVII	Tax liabilities	39.737	13.993
P VIII	Liabilities relating to profit	172.197	71.256
P IX	Liabilities relating to non-current assets held for sale and discontinuing operations	-	-
P X	Deferred tax liabilities	17.036	5.351
P XI	Other liabilities	20.916.626	13.604.117
	TOTAL LIABILITIES (from P I to P XI)	231.213.152	214.813.881
	Capital		
1.	Shared capital and issue premium	28.462.553	28.462.553
2.	Reserves from profit	11.635.440	9.235.440
3.	Revaluation reserves	689.620	663.008
4.	Unrealized losses on securities available for sale	63.940	15.882
5.	Profit	3.551.893	2.709.309
6.	Loss up to the amount of capital	-	-
P XII	TOTAL CAPITAL (1 + 2 + 3 - 4 + 5 - 6)	44.275.566	41.054.428
	TOTAL LIABILITIES (from P I to P XII)	275.488.718	255.868.309
	OFF-BALANCE SHEET POSITIONS	183.524.897	145.180.526