



KOMERCIJALNA BANKA AD BEOGRAD

BALANCE SHEET As of March 31, 2011

(In 000 RSD)

S/N	POSITION	31.03.2011.	31.12.2010.
1	2	3	4
	ASSETS		
A I	Cash and cash equivalents	17.597.970	20.724.645
A II	Callable deposits and loans	42.833.981	43.615.232
A III	Interest and fees receivables	1.730.245	1.185.242
A IV	Loans and advances	152.829.165	150.566.311
A V	Trading securities	19.528.171	18.267.497
A VI	Shares / Stakes	5.828.504	5.826.005
A VII	Other investments	2.457.191	2.308.011
A VIII	Intangible assets	465.278	467.547
A IX	Fixed assets and investment property	6.755.402	6.820.704
A X	Non-current assets held for sale and discontinuing operations	774.182	735.432
A XI	Deferred tax assets	48.903	-
A XII	Other assets	3.701.745	5.351.683
A XIII	Loss over the amount of capital	-	-
	TOTAL ASSETS (from A I to A XIII)	254.550.737	255.868.309



KOMERCIJALNA BANKA AD BEOGRAD

(In 000 RSD)

S/N	POSITION	31.03.2011.	31.12.2010.
1	2	3	4
	LIABILITIES		
P I	Transaction deposits	29.776.463	29.662.069
P II	Other deposits	165.532.763	169.428.671
P III	Received loans	77.971	923.105
P IV	Liabilities arising from shares	-	-
P V	Liabilities arising from interest, fees and derivatives valuation adjustments	117.815	227.933
P VI	Provisions	855.977	877.386
PVII	Tax liabilities	43.224	13.993
P VIII	Liabilities relating to profit	14.753	71.256
P IX	Liabilities relating to non-current assets held for sale and discontinuing operations	-	-
P X	Deferred tax liabilities	53.579	5.351
P XI	Other liabilities	16.126.822	13.604.117
	TOTAL LIABILITIES (from P I to P XI)	212.599.367	214.813.881
	Capital		
1.	Shared capital and issue premium	28.462.553	28.462.553
2.	Reserves from profit	10.735.440	9.235.440
3.	Revaluation reserves	666.600	663.008
4.	Unrealized losses on securities available for sale	23.477	15.882
5.	Profit	2.110.254	2.709.309
6.	Loss up to the amount of capital	-	-
P XII	TOTAL CAPITAL (1 + 2 + 3 - 4 + 5 - 6)	41.951.370	41.054.428
	TOTAL LIABILITIES (from P I to P XII)	254.550.737	255.868.309
	OFF-BALANCE SHEET POSITIONS	147.897.125	145.180.526