



KOMERCIJALNA BANKA AD BEOGRAD

BALANCE SHEET As of June 30, 2012

(In 000 RSD)

S/N	POSITION	30.06.2012.	31.12.2011.
1	2	3	4
	ASSETS		
A I	Cash and cash equivalents	20.826.668	17.228.970
A II	Callable deposits and loans	43.003.040	55.260.711
A III	Interest and fees receivables	1.619.984	1.187.573
A IV	Loans and advances	178.256.043	155.719.207
A V	Trading securities	37.390.047	25.637.972
A VI	Shares / Stakes	5.881.850	5.823.583
A VII	Other investments	3.540.485	2.187.533
A VIII	Intangible assets	562.448	555.415
A IX	Fixed assets and investment property	7.439.645	7.530.271
A X	Non-current assets held for sale and discontinuing operations	101.040	101.040
A XI	Deferred tax assets	29.870	-
A XII	Other assets	4.018.640	4.256.443
A XIII	Loss over the amount of capital	-	-
	TOTAL ASSETS (from A I to A XIII)	302.669.760	275.488.718



KOMERCIJALNA BANKA AD BEOGRAD

(In 000 RSD)

S/N	POSITION	30.06.2012.	31.12.2011.
1	2	3	4
	LIABILITIES		
P I	Transaction deposits	29.681.314	31.456.575
P II	Other deposits	196.408.855	174.666.705
P III	Received loans	2.525.916	1.603.761
P IV	Liabilities arising from shares	-	-
P V	Liabilities arising from interest, fees and derivatives valuation adjustments	193.963	205.079
P VI	Provisions	1.659.952	2.135.436
PVII	Tax liabilities	51.350	39.737
P VIII	Liabilities relating to profit	88.040	172.197
P IX	Liabilities relating to non-current assets held for sale and discontinuing operations	-	-
P X	Deferred tax liabilities	46.906	17.036
P XI	Other liabilities	25.754.236	20.916.626
	TOTAL LIABILITIES (from P I to P XI)	256.410.532	231.213.152
	Capital		
1.	Shared capital and issue premium	28.462.553	28.462.553
2.	Reserves from profit	14.785.440	11.635.440
3.	Revaluation reserves	760.666	689.620
4.	Unrealized losses on securities available for sale	77.483	63.940
5.	Profit	2.328.052	3.551.893
6.	Loss up to the amount of capital	-	-
P XII	TOTAL CAPITAL (1 + 2 + 3 - 4 + 5 - 6)	46.259.228	44.275.566
	TOTAL LIABILITIES (from P I to P XII)	302.669.760	275.488.718
	OFF-BALANCE SHEET POSITIONS	194.030.418	183.524.897