



# KOMERCIJALNA BANKA AD BEOGRAD

## BALANCE SHEET As of September 30, 2012

( In 000 RSD )

S/N	POSITION	30.09.2012.	31.12.2011.
1	2	3	4
	<b>ASSETS</b>		
A I	Cash and cash equivalents	32.084.250	17.228.970
A II	Callable deposits and loans	38.655.778	55.260.711
A III	Interest and fees receivables	1.364.435	1.187.573
A IV	Loans and advances	177.808.973	155.719.207
A V	Trading securities	36.357.792	25.637.972
A VI	Shares / Stakes	5.888.989	5.823.583
A VII	Other investments	3.381.141	2.187.533
A VIII	Intangible assets	563.668	555.415
A IX	Fixed assets and investment property	7.401.326	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	4.154.510	4.256.443
A XIII	Loss over the amount of capital	-	-
	<b>TOTAL ASSETS (from A I to A XIII)</b>	<b>307.791.772</b>	<b>275.488.718</b>



# KOMERCIJALNA BANKA AD BEOGRAD

( In 000 RSD )

S/N	POSITION	30.09.2012.	31.12.2011.
1	2	3	4
	<b>LIABILITIES</b>		
P I	Transaction deposits	32.949.793	31.456.575
P II	Other deposits	197.942.017	174.666.705
P III	Received loans	387.804	1.603.761
P IV	Liabilities arising from shares	-	-
P V	Liabilities arising from interest, fees and derivatives valuation adjustments	145.474	205.079
P VI	Provisions	2.312.621	2.135.436
PVII	Tax liabilities	54.510	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	26.540.227	20.916.626
	<b>TOTAL LIABILITIES (from P I to P XI)</b>	<b>260.467.392</b>	<b>231.213.152</b>
	<b>Capital</b>		
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	771.588	689.620
4.	Unrealized losses on securities available for sale	81.266	63.940
5.	Profit	3.386.065	3.551.893
6.	Loss up to the amount of capital	-	-
P XII	<b>TOTAL CAPITAL ( 1 + 2 + 3 - 4 + 5 - 6 )</b>	<b>47.324.380</b>	<b>44.275.566</b>
	<b>TOTAL LIABILITIES ( from P I to P XII )</b>	<b>307.791.772</b>	<b>275.488.718</b>
	<b>OFF-BALANCE SHEET POSITIONS</b>	<b>192.937.251</b>	<b>183.524.897</b>