



KOMERCIJALNA BANKA AD BEOGRAD

In accordance with Article 61., Paragraf 6. Law on banks
the unaudited balance sheet as of 31.12.2012. is announced

(In 000 RSD)

S/N	POSITION	31.12.2012.	31.12.2011.
1	2	3	4
	ASSETS		
A I	Cash and cash equivalents	40.514.180	17.228.970
A II	Callable deposits and loans	43.053.502	55.260.711
A III	Interest and fees receivables	1.547.342	1.187.573
A IV	Loans and advances	177.106.865	155.719.207
A V	Trading securities	41.347.719	25.637.972
A VI	Shares / Stakes	5.917.033	5.823.583
A VII	Other investments	3.227.896	2.187.533
A VIII	Intangible assets	600.438	555.415
A IX	Fixed assets and investment property	7.416.846	7.530.271
A X	Non-current assets held for sale and discontinuing operations	78.763	101.040
A XI	Deferred tax assets	4.896	-
A XII	Other assets	3.372.293	4.256.443
A XIII	Loss over the amount of capital	-	-
	TOTAL ASSETS (from A I to A XIII)	324.187.773	275.488.718



KOMERCIJALNA BANKA AD BEOGRAD

(In 000 RSD)

S/N	POSITION	31.12.2012.	31.12.2011.
1	2	3	4
	LIABILITIES		
P I	Transaction deposits	40.336.776	31.456.575
P II	Other deposits	195.183.968	174.666.705
P III	Received loans	637.264	1.603.761
P IV	Liabilities arising from shares	-	-
P V	Liabilities arising from interest, fees and derivatives valuation adjustments	188.910	205.079
P VI	Provisions	2.331.760	2.135.436
PVII	Tax liabilities	21.799	39.737
P VIII	Liabilities relating to profit	85.114	172.197
P IX	Liabilities relating to non-current assets held for sale and discontinuing operations	-	-
P X	Deferred tax liabilities	-	17.036
P XI	Other liabilities	25.535.622	20.916.626
	TOTAL LIABILITIES (from P I to P XI)	264.321.213	231.213.152
	Capital		
1.	Shared capital and issue premium	40.034.550	28.462.553
2.	Reserves from profit	14.785.440	11.635.440
3.	Revaluation reserves	867.774	689.620
4.	Unrealized losses on securities available for sale	7.016	63.940
5.	Profit	4.185.812	3.551.893
6.	Loss up to the amount of capital	-	-
P XII	TOTAL CAPITAL (1 + 2 + 3 - 4 + 5 - 6)	59.866.560	44.275.566
	TOTAL LIABILITIES (from P I to P XII)	324.187.773	275.488.718
	OFF-BALANCE SHEET POSITIONS	204.642.280	183.524.897