



KOMERCIJALNA BANKA AD BEOGRAD

BALANCE SHEET As of March 31, 2012

(In 000 RSD)

S/N	POSITION	31.03.2012.	31.12.2011.
1	2	3	4
	ASSETS		
A I	Cash and cash equivalents	14.685.502	17.228.970
A II	Callable deposits and loans	57.272.173	55.260.711
A III	Interest and fees receivables	1.479.186	1.187.573
A IV	Loans and advances	166.847.320	155.719.207
A V	Trading securities	27.864.774	25.637.972
A VI	Shares / Stakes	5.860.765	5.823.583
A VII	Other investments	2.520.252	2.187.533
A VIII	Intangible assets	567.773	555.415
A IX	Fixed assets and investment property	7.510.202	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	4.039.940	4.256.443
A XIII	Loss over the amount of capital	-	-
	TOTAL ASSETS (from A I to A XIII)	288.778.797	275.488.718



KOMERCIJALNA BANKA AD BEOGRAD

(In 000 RSD)

S/N	POSITION	31.03.2012.	31.12.2011.
1	2	3	4
	LIABILITIES		
P I	Transaction deposits	29.401.262	31.456.575
P II	Other deposits	187.772.049	174.666.705
P III	Received loans	463.797	1.603.761
P IV	Liabilities arising from shares	-	-
P V	Liabilities arising from interest, fees and derivatives valuation adjustments	117.442	205.079
P VI	Provisions	2.146.655	2.135.436
PVII	Tax liabilities	55.941	39.737
P VIII	Liabilities relating to profit	15.067	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	23.297.389	20.916.626
	TOTAL LIABILITIES (from P I to P XI)	243.316.508	231.213.152
	Capital		
1.	Shared capital and issue premium	28.462.553	28.462.553
2.	Reserves from profit	11.635.440	11.635.440
3.	Revaluation reserves	725.912	689.620
4.	Unrealized losses on securities available for sale	63.042	63.940
5.	Profit	4.701.426	3.551.893
6.	Loss up to the amount of capital	-	-
P XII	TOTAL CAPITAL (1 + 2 + 3 - 4 + 5 - 6)	45.462.289	44.275.566
	TOTAL LIABILITIES (from P I to P XII)	288.778.797	275.488.718
	OFF-BALANCE SHEET POSITIONS	193.537.212	183.524.897