



# KOMERCIJALNA BANKA AD BEOGRAD

Pursuant to Article 61, Paragraph 6 of the Law on Banks, we hereby disclose an unaudited Balance Sheet as at 31.03.2013.

( in 000 RSD)

No.	ITEM	31.03.2013.	31.12.2012.
1	2	3	4

## ASSETS

A I	Cash and cash equivalents	35.632.411	40.514.180
A II	Callable deposits and loans	58.462.758	43.053.502
A III	Receivables from interest and fees	1.799.536	1.547.342
A IV	Loans and deposits to customers	175.478.254	177.106.865
A V	Securities (other than own)	42.487.478	41.347.719
A VI	Shareholdings (stakes)	5.957.251	5.917.033
A VII	Other investment	4.264.951	3.227.896
A VIII	Intangible investment	546.297	600.438
A IX	Fixed assets and investment property	7.448.120	7.416.846
A X	Fixed assets intended for sale and funds from discontinued operations	74.346	78.763
A XI	Deferred tax assets	62.655	4.896
A XII	Other assets	4.865.202	3.372.293
A XIII	Loss above capital	-	-
	<b>TOTAL ASSETS (from A I to A XIII)</b>	<b>337.079.259</b>	<b>324.187.773</b>



# KOMERCIJALNA BANKA AD BEOGRAD

( in 000 RSD)

No.	ITEM	31.03.2013.	31.12.2012.
1	2	3	4

## LIABILITIES

P I	Transaction deposits	46.215.346	40.336.776
P II	Other deposits	191.984.859	195.183.968
P III	Borrowings	1.368.044	637.264
P IV	Liabilities from securities	-	-
P V	Liabilities from interest, fees and change in the value of derivatives	210.836	188.910
P VI	Provisions	1.245.926	2.331.760
PVII	Tax liabilities	61.060	21.799
P VIII	Liabilities from profit	85.114	85.114
P IX	Liabilities for assets intended for sale and assets from discontinued operations	-	-
P X	Deferred tax liabilities	57.759	-
P XI	Other liabilities	34.135.601	25.535.622
	<b>TOTAL LIABILITIES (from P I to P XI)</b>	<b>275.364.545</b>	<b>264.321.213</b>
1.	Capital	40.034.550	40.034.550
2.	Reserves from profit	14.785.440	14.785.440
3.	Revaluation reserves	1.234.271	867.774
4.	Unrealized losses on securities available for sale	1.494	7.016
5.	Profit	5.661.947	4.185.812
6.	Loss up to the amount of capital	-	-
P XII	<b>TOTAL CAPITAL ( 1 + 2 + 3 - 4 + 5 - 6 )</b>	<b>61.714.714</b>	<b>59.866.560</b>
	<b>TOTAL ASSETS ( from P I to P XII )</b>	<b>337.079.259</b>	<b>324.187.773</b>
	<b>OFF-BALANCE SHEET ITEMS</b>	<b>216.474.700</b>	<b>204.642.280</b>