



KOMERCIJALNA BANKA AD BEOGRAD

Pursuant to Article 61, Paragraph 6 of the Law on Banks, we hereby disclose an unaudited Balance Sheet as at 30.06.2013.

(in 000 RSD)

No.	ITEM	30.06.2013.	31.12.2012.
1	2	3	4

ASSETS

A I	Cash and cash equivalents	30.027.999	40.514.180
A II	Callable deposits and loans	61.834.332	43.053.502
A III	Receivables from interest and fees	1.874.461	1.547.342
A IV	Loans and deposits to customers	184.680.333	177.106.865
A V	Securities (other than own)	42.633.726	41.347.719
A VI	Shareholdings (stakes)	5.976.095	5.917.033
A VII	Other investment	4.390.409	3.227.896
A VIII	Intangible investment	628.812	600.438
A IX	Fixed assets and investment property	7.493.867	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	5.113.902	3.372.293
A XIII	Loss above capital	-	-
	TOTAL ASSETS (from A I to A XIII)	344.790.937	324.187.773



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(in 000 RSD)

No.	ITEM	30.06.2013.	31.12.2012.
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LIABILITIES

P I	Transaction deposits	47.975.821	40.336.776
P II	Other deposits	196.631.813	195.183.968
P III	Borrowings	1.369.141	637.264
P IV	Liabilities from securities	-	-
P V	Liabilities from interest, fees and change in the value of derivatives	271.625	188.910
P VI	Provisions	1.150.238	2.331.760
PVII	Tax liabilities	58.683	21.799
P VIII	Liabilities from profit	160.925	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	34.972.754	25.535.622
	TOTAL LIABILITIES (from P I to P XI)	282.648.759	264.321.213
1.	Capital	40.034.550	40.034.550
2.	Reserves from profit	14.785.440	14.785.440
3.	Revaluation reserves	1.209.314	867.774
4.	Unrealized losses on securities available for sale	321.203	7.016
5.	Profit	6.434.077	4.185.812
6.	Loss up to the amount of capital	-	-
P XII	TOTAL CAPITAL (1 + 2 + 3 - 4 + 5 - 6)	62.142.178	59.866.560
	TOTAL ASSETS (from P I to P XII)	344.790.937	324.187.773
	OFF-BALANCE SHEET ITEMS	215.861.257	204.642.280