



KOMERCIJALNA BANKA AD BEOGRAD

Pursuant to Article 61, Paragraph 6 of the Law on Banks, we hereby disclose an unaudited Balance Sheet as at 30.09.2013.

(in 000 RSD)

No.	ITEM	30.09.2013.	31.12.2012.
1	2	3	4

ASSETS

A I	Cash and cash equivalents	36.163.967	40.514.180
A II	Callable deposits and loans	57.758.843	43.053.502
A III	Receivables from interest and fees	2.459.053	1.547.342
A IV	Loans and deposits to customers	187.488.441	177.106.865
A V	Securities (other than own)	47.970.127	41.347.719
A VI	Shareholdings (stakes)	5.997.983	5.917.033
A VII	Other investment	3.203.128	3.227.896
A VIII	Intangible investment	578.513	600.438
A IX	Fixed assets and investment property	7.806.013	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	4.843.699	3.372.293
A XIII	Loss above capital	-	-
	TOTAL ASSETS (from A I to A XIII)	354.406.768	324.187.773



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(in 000 RSD)

No.	ITEM	30.09.2013.	31.12.2012.
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LIABILITIES

P I	Transaction deposits	50.438.899	40.336.776
P II	Other deposits	200.388.592	195.183.968
P III	Borrowings	1.673.485	637.264
P IV	Liabilities from securities	-	-
P V	Liabilities from interest, fees and change in the value of derivatives	182.302	188.910
P VI	Provisions	1.223.126	2.331.760
PVII	Tax liabilities	57.474	21.799
P VIII	Liabilities from profit	159.264	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	36.826.742	25.535.622
	TOTAL LIABILITIES (from P I to P XI)	291.007.643	264.321.213
1.	Capital	40.034.550	40.034.550
2.	Reserves from profit	16.635.440	14.785.440
3.	Revaluation reserves	1.022.824	867.774
4.	Unrealized losses on securities available for sale	277.624	7.016
5.	Profit	5.983.935	4.185.812
6.	Loss up to the amount of capital	-	-
P XII	TOTAL CAPITAL (1 + 2 + 3 - 4 + 5 - 6)	63.399.125	59.866.560
	TOTAL ASSETS (from P I to P XII)	354.406.768	324.187.773
	OFF-BALANCE SHEET ITEMS	216.259.888	204.642.280