



KOMERCIJALNA BANKA AD BEOGRAD

Pursuant to Article 61, Paragraph 6 of the Law on Banks, we hereby disclose an unaudited Balance Sheet as at 31.12.2013.

(in 000 RSD)

No.	ITEM	31.12.2013.	31.12.2012.
1	2	3	4

ASSETS

A I	Cash and cash equivalents	41.137.794	40.514.180
A II	Callable deposits and loans	53.395.120	43.053.502
A III	Receivables from interest and fees	2.788.176	1.547.342
A IV	Loans and deposits to customers	184.004.121	177.106.865
A V	Securities (other than own)	57.001.465	41.347.719
A VI	Shareholdings (stakes)	6.054.110	5.917.033
A VII	Other investment	2.929.218	3.227.896
A VIII	Intangible investment	537.445	600.438
A IX	Fixed assets and investment property	8.386.224	7.416.846
A X	Fixed assets intended for sale and funds from discontinued operations	71.630	78.763
A XI	Deferred tax assets	-	4.896
A XII	Other assets	7.349.063	3.372.293
A XIII	Loss above capital	-	-
	TOTAL ASSETS (from A I to A XIII)	363.654.366	324.187.773



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(in 000 RSD)

No.	ITEM	31.12.2013.	31.12.2012.
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LIABILITIES

P I	Transaction deposits	53.217.378	40.336.776
P II	Other deposits	202.380.166	195.183.968
P III	Borrowings	1.619.990	637.264
P IV	Liabilities from securities	-	-
P V	Liabilities from interest, fees and change in the value of derivatives	255.888	188.910
P VI	Provisions	765.132	2.331.760
PVII	Tax liabilities	21.616	21.799
P VIII	Liabilities from profit	150.124	85.114
P IX	Liabilities for assets intended for sale and assets from discontinued operations	-	-
P X	Deferred tax liabilities	10.156	-
P XI	Other liabilities	40.271.698	25.535.622
	TOTAL LIABILITIES (from P I to P XI)	298.692.148	264.321.213
1.	Capital	40.034.550	40.034.550
2.	Reserves from profit	16.635.440	14.785.440
3.	Revaluation reserves	1.791.268	867.774
4.	Unrealized losses on securities available for sale	187.011	7.016
5.	Profit	6.687.971	4.185.812
6.	Loss up to the amount of capital	-	-
P XII	TOTAL CAPITAL (1 + 2 + 3 - 4 + 5 - 6)	64.962.218	59.866.560
	TOTAL ASSETS (from P I to P XII)	363.654.366	324.187.773
	OFF-BALANCE SHEET ITEMS	224.949.026	204.642.280