



KOMERCIJALNA BANKA AD BEOGRAD

Pursuant to Article 61, Paragraph 6 of the Law on Banks, we hereby disclose an unaudited Balance Sheet as at 31.03.2014.

(in 000 RSD)

No.	ITEM	31.03.2014.	31.12.2013.
1	2	3	4

ASSETS

A I	Cash and cash equivalents	25.304.569	41.137.794
A II	Callable deposits and loans	67.791.891	53.395.120
A III	Receivables from interest and fees	3.249.746	2.788.176
A IV	Loans and deposits to customers	184.670.713	184.004.121
A V	Securities (other than own)	69.148.385	57.001.465
A VI	Shareholdings (stakes)	6.032.787	6.054.110
A VII	Other investment	2.366.621	2.929.218
A VIII	Intangible investment	473.830	537.445
A IX	Fixed assets and investment property	8.327.119	8.386.224
A X	Fixed assets intended for sale and funds from discontinued operations	65.697	71.630
A XI	Deferred tax assets	95.460	-
A XII	Other assets	6.105.900	7.349.063
A XIII	Loss above capital	-	-
	TOTAL ASSETS (from A I to A XIII)	373.632.718	363.654.366



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(in 000 RSD)

No.	ITEM	31.03.2014.	31.12.2013.
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LIABILITIES

P I	Transaction deposits	47.970.616	53.217.378
P II	Other deposits	217.911.815	202.380.166
P III	Borrowings	1.207.532	1.619.990
P IV	Liabilities from securities	-	-
P V	Liabilities from interest, fees and change in the value of derivatives	167.992	255.888
P VI	Provisions	748.666	765.132
PVII	Tax liabilities	76.232	21.616
P VIII	Liabilities from profit	149.532	150.124
P IX	Liabilities for assets intended for sale and assets from discontinued operations	-	-
P X	Deferred tax liabilities	105.616	10.156
P XI	Other liabilities	38.711.563	40.271.698
	TOTAL LIABILITIES (from P I to P XI)	307.049.564	298.692.148
1.	Capital	40.034.550	40.034.550
2.	Reserves from profit	16.635.440	16.635.440
3.	Revaluation reserves	2.032.909	1.791.268
4.	Unrealized losses on securities available for sale	14.529	187.011
5.	Profit	7.894.784	6.687.971
6.	Loss up to the amount of capital	-	-
P XII	TOTAL CAPITAL (1 + 2 + 3 - 4 + 5 - 6)	66.583.154	64.962.218
	TOTAL ASSETS (from P I to P XII)	373.632.718	363.654.366
	OFF-BALANCE SHEET ITEMS	249.675.220	224.949.026