



KOMERCIJALNA BANKA AD BEOGRAD

Pursuant to Article 61, Paragraph 6 of the Law on Banks, we hereby disclose an unaudited Balance Sheet as at 30.06.2014.

(in 000 RSD)

No.	ITEM	30.06.2014.	31.12.2013.
1	2	3	4

ASSETS

A I	Cash and cash equivalents	44.453.755	41.137.794
A II	Callable deposits and loans	40.964.959	53.395.120
A III	Receivables from interest and fees	3.234.802	2.788.176
A IV	Loans and deposits to customers	180.341.457	184.004.121
A V	Securities (other than own)	88.671.407	57.001.465
A VI	Shareholdings (stakes)	6.034.784	6.054.110
A VII	Other investment	2.304.689	2.929.218
A VIII	Intangible investment	525.090	537.445
A IX	Fixed assets and investment property	8.249.697	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	7.157.986	7.349.063
A XIII	Loss above capital	-	-
	TOTAL ASSETS (from A I to A XIII)	382.099.783	363.654.366



KOMERCIJALNA BANKA AD BEOGRAD

(in 000 RSD)

No.	ITEM	30.06.2014.	31.12.2013.
1	2	3	4
LIABILITIES			
P I	Transaction deposits	57.999.538	53.217.378
P II	Other deposits	215.699.209	202.380.166
P III	Borrowings	982.471	1.619.990
P IV	Liabilities from securities	-	-
P V	Liabilities from interest, fees and change in the value of derivatives	142.818	255.888
P VI	Provisions	1.562.385	765.132
PVII	Tax liabilities	73.921	21.616
P VIII	Liabilities from profit	277.588	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	38.002.743	40.271.698
	TOTAL LIABILITIES (from P I to P XI)	314.846.289	298.692.148
1.	Capital	40.034.550	40.034.550
2.	Reserves from profit	16.635.440	16.635.440
3.	Revaluation reserves	2.161.380	1.791.268
4.	Unrealized losses on securities available for sale	48.136	187.011
5.	Profit	8.470.260	6.687.971
6.	Loss up to the amount of capital	-	-
P XII	TOTAL CAPITAL (1 + 2 + 3 - 4 + 5 - 6)	67.253.494	64.962.218
	TOTAL ASSETS (from P I to P XII)	382.099.783	363.654.366
	OFF-BALANCE SHEET ITEMS	240.575.545	224.949.026