



# KOMERCIJALNA BANKA AD BEOGRAD

Pursuant to Article 61, Paragraph 6 of the Law on Banks, we hereby disclose an unaudited Balance Sheet as at 30.09.2014.

( in 000 RSD)

| No. | ITEM | 30.09.2014. | 31.12.2013. |
|-----|------|-------------|-------------|
| 1   | 2    | 3           | 4           |

## ASSETS

|        |   |                    |                    |
|--------|---|--------------------|--------------------|
| A I    | Cash and cash equivalents   | 35.989.800         | 41.137.794         |
| A II   | Callable deposits and loans   | 42.047.706         | 53.395.120         |
| A III  | Receivables from interest and fees                                    | 3.479.889          | 2.788.176          |
| A IV   | Loans and deposits to customers                                       | 187.391.600        | 184.004.121        |
| A V    | Securities (other than own)   | 86.195.719         | 57.001.465         |
| A VI   | Shareholdings (stakes)  | 6.092.343          | 6.054.110          |
| A VII  | Other investment  | 2.761.397          | 2.929.218          |
| A VIII | Intangible investment   | 455.127            | 537.445            |
| A IX   | Fixed assets and investment property                                  | 8.212.377          | 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  | 7.311.873          | 7.349.063          |
| A XIII | Loss above capital  | -                  | -                  |
|        | <b>TOTAL ASSETS (from A I to A XIII)</b>                              | <b>380.098.988</b> | <b>363.654.366</b> |



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( in 000 RSD)

| No.                | ITEM   | 30.09.2014.        | 31.12.2013.        |
|--------------------|--|--------------------|--------------------|
| 1                  | 2  | 3                  | 4                  |
| <b>LIABILITIES</b> |  |                    |                    |
| P I                | Transaction deposits   | 53.014.430         | 53.217.378         |
| P II               | Other deposits   | 214.859.452        | 202.380.166        |
| P III              | Borrowings   | 28.294.018         | 1.619.990          |
| P IV               | Liabilities from securities  | -                  | -                  |
| P V                | Liabilities from interest, fees and change in the value of derivatives           | 119.877            | 255.888            |
| P VI               | Provisions   | 1.551.267          | 765.132            |
| PVII               | Tax liabilities  | 75.461             | 21.616             |
| P VIII             | Liabilities from profit  | 277.369            | 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  | 13.460.098         | 40.271.698         |
|                    | <b>TOTAL LIABILITIES (from P I to P XI)</b>                                      | <b>311.757.588</b> | <b>298.692.148</b> |
| 1.                 | Capital  | 40.034.550         | 40.034.550         |
| 2.                 | Reserves from profit   | 16.635.440         | 16.635.440         |
| 3.                 | Revaluation reserves   | 2.181.979          | 1.791.268          |
| 4.                 | Unrealized losses on securities available for sale                               | 140.089            | 187.011            |
| 5.                 | Profit   | 9.629.520          | 6.687.971          |
| 6.                 | Loss up to the amount of capital   | -                  | -                  |
| P XII              | <b>TOTAL CAPITAL ( 1 + 2 + 3 - 4 + 5 - 6 )</b>                                   | <b>68.341.400</b>  | <b>64.962.218</b>  |
|                    | <b>TOTAL ASSETS ( from P I to P XII )</b>  | <b>380.098.988</b> | <b>363.654.366</b> |
|                    | <b>OFF-BALANCE SHEET ITEMS</b>   | <b>237.506.690</b> | <b>224.949.026</b> |