



KOMERCIJALNA BANKA AD BEOGRAD

Pursuant to Article 61, Paragraph 6 of the Law on Banks, we hereby release the unaudited balance sheet as at 31.12.2014.

(in 000 RSD)

No.	ITEM	31.12.2014.	31.12.2013.
1	2	3	4

ASSETS

A I	Cash and funds with the central bank	68.547.389	70.934.839
A II	Pledged financial assets	-	-
A III	Financial assets at fair value through profit and loss account intended for trade	121.634	115.319
A IV	Financial assets initially recognized at fair value through profit and loss account	-	-
A V	Financial assets available for sale	95.481.249	56.885.285
A VI	Financial assets held to maturity	51.442	149.900
A VII	Loans and receivables from banks and other financial organizations	34.737.605	35.247.935
A VIII	Loans and receivables from customers	185.377.035	177.560.058
A IX	Changes in the fair value of items that are subject to risk protection	-	-
A X	Receivables for financial derivatives intended for risk protection	-	-
A XI	Investment in affiliates and joint ventures	-	-
A XII	Investment in subsidiaries	5.480.888	5.480.888
A XIII	Intangible assets	405.774	537.445
AXIV	Property, plant and equipment	6.329.077	6.577.670
AXV	Investment property	2.581.144	1.808.554
AXVI	Current tax assets	73.835	712.700
AXVII	Deferred tax assets	-	-
AXVIII	Fixed assets intended for sale and assets from discontinued operations	84.227	71.630
AXIX	Other assets	6.990.225	6.704.096
	TOTAL ASSETS (from A I to A XIX)	406.261.524	362.786.319



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(in 000 RSD)

No.	ITEM	31.12.2014.	31.12.2013.
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LIABILITIES

P I	Financial liabilities at fair value through profit and loss account intended for trade	-	-
P II	Financial liabilities initially recognized at fair value through profit and loss account	-	-
P III	Liabilities from financial derivatives intended for risk protection	-	-
P IV	Deposits and other liabilities to banks, other financial organizations and the central bank	23.743.018	21.058.542
P V	Deposits and other liabilities to other customers	301.954.911	266.020.289
P VI	Changes in the fair value of items subjected to risk protection	-	-
P VII	Issued treasury securities and other borrowed assets	-	-
P VIII	Subordinated debt	6.036.680	5.711.409
P IX	Provisions	1.640.595	765.132
P X	Liabilities for assets intended for sale and assets from discontinued operations	-	-
P XI	Current tax liabilities	-	-
P XII	Deferred tax liabilities	150.407	10.156
P XIII	Other liabilities	3.189.109	4.258.573
	TOTAL LIABILITIES (from P I to P XIII)	336.714.720	297.824.101
	CAPITAL		
1.	Share capital	40.034.550	40.034.550
2.	Treasury shares	-	-
3.	Profit	6.755.855	6.687.971
4.	Loss	-	-
5.	Reserves	22.756.399	18.239.697
6.	Unrealized loss	-	-
7.	Non-controlling equity	-	-
P XIV	TOTAL CAPITAL (from 1 to 7)	69.546.804	64.962.218
	TOTAL LIABILITIES (from P I to P XIV)	406.261.524	362.786.319