



KOMERCIJALNA BANKA AD BEOGRAD

Pursuant to Article 61, Paragraph 6 of the Law on Banks, we hereby release the unaudited balance sheet as at 31.03.2015.

(in 000 RSD)

No.	ITEM	31.03.2015.	31.12.2014.
1	2	3	4

ASSETS

A I	Cash and funds with the central bank	70.988.391	68.547.389
A II	Pledged financial assets	-	-
A III	Financial assets at fair value through profit and loss account intended for trade	148.166	121.634
A IV	Financial assets initially recognized at fair value through profit and loss account	-	-
A V	Financial assets available for sale	95.483.500	95.481.249
A VI	Financial assets held to maturity	22.694	51.442
A VII	Loans and receivables from banks and other financial organizations	26.335.525	34.737.605
A VIII	Loans and receivables from customers	178.492.317	185.377.035
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	356.656	405.774
AXIV	Property, plant and equipment	6.240.372	6.329.077
AXV	Investment property	2.827.842	2.581.144
AXVI	Current tax assets	75.004	73.835
AXVII	Deferred tax assets	127.530	-
AXVIII	Fixed assets intended for sale and assets from discontinued operations	84.227	84.227
AXIX	Other assets	6.326.000	6.990.225
	TOTAL ASSETS (from A I to A XIX)	392.989.112	406.261.524



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(in 000 RSD)

No.	ITEM	31.03.2015.	31.12.2014.
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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	21.835.405	23.743.018
P V	Deposits and other liabilities to other customers	289.936.989	301.954.911
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	6.075.620	6.036.680
P IX	Provisions	1.795.842	1.640.595
P X	Liabilities for assets intended for sale and assets from discontinued operations	-	-
P XI	Current tax liabilities	-	-
P XII	Deferred tax liabilities	277.936	150.407
P XIII	Other liabilities	2.974.685	3.189.109
	TOTAL LIABILITIES (from P I to P XIII)	322.896.477	336.714.720
	CAPITAL		
1.	Share capital	40.034.550	40.034.550
2.	Treasury shares	-	-
3.	Profit	6.963.787	6.755.855
4.	Loss	-	-
5.	Reserves	23.094.298	22.756.399
6.	Unrealized loss	-	-
7.	Non-controlling equity	-	-
P XIV	TOTAL CAPITAL (from 1 to 7)	70.092.635	69.546.804
	TOTAL LIABILITIES (from P I to P XIV)	392.989.112	406.261.524