



# KOMERCIJALNA BANKA AD BEOGRAD

Pursuant to Article 61, Paragraph 6 of the Law on Banks, we hereby release the unaudited balance sheet as at 30.09.2015.

( in 000 RSD)

No.	ITEM	30.09.2015.	31.12.2014.
1	2	3	4
<b>ASSETS</b>			
A I	Cash and funds with the central bank	58.748.139	68.547.389
A II	Pledged financial assets	-	-
A III	Financial assets at fair value through profit and loss account intended for trade	882.104	121.634
A IV	Financial assets initially recognized at fair value through profit and loss account	-	-
A V	Financial assets available for sale	117.195.651	95.481.249
A VI	Financial assets held to maturity	45.476	51.442
A VII	Loans and receivables from banks and other financial organizations	23.453.430	34.737.605
A VIII	Loans and receivables from customers	172.337.021	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	244.085	405.774
AXIV	Property, plant and equipment	6.164.299	6.329.077
AXV	Investment property	2.800.974	2.581.144
AXVI	Current tax assets	52.930	73.835
AXVII	Deferred tax assets	127.530	-
AXVIII	Fixed assets intended for sale and assets from discontinued operations	64.988	84.227
AXIX	Other assets	6.137.729	6.990.225
	<b>TOTAL ASSETS (from A I to A XIX)</b>	<b>393.735.244</b>	<b>406.261.524</b>



# KOMERCIJALNA BANKA AD BEOGRAD

( in 000 RSD)

No.	ITEM	30.09.2015.	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	17.966.680	23.743.018
P V	Deposits and other liabilities to other customers	293.253.923	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	6.054.672	6.036.680
P IX	Provisions	1.771.331	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	5.710.703	3.189.109
	<b>TOTAL LIABILITIES (from P I to P XIII)</b>	<b>325.035.245</b>	<b>336.714.720</b>
	<b>CAPITAL</b>		
1.	Share capital	40.034.550	40.034.550
2.	Treasury shares	-	-
3.	Profit	1.456.911	6.755.855
4.	Loss	-	-
5.	Reserves	27.208.538	22.756.399
6.	Unrealized loss	-	-
7.	Non-controlling equity	-	-
P XIV	<b>TOTAL CAPITAL ( from 1 to 7 )</b>	<b>68.699.999</b>	<b>69.546.804</b>
	<b>TOTAL LIABILITIES ( from P I to P XIV )</b>	<b>393.735.244</b>	<b>406.261.524</b>