



KOMERCIJALNA BANKA AD BEOGRAD

Pursuant to Article 61, Paragraph 6 of the Law on Banks, we hereby release the unaudited balance sheet as at 31.03.2016.

(in 000 RSD)

No.	ITEM	31.03.2016.	31.12.2015.
1	2	3	4

ASSETS

A I	Cash and funds with the central bank	62.570.698	63.523.715
A II	Pledged financial assets	-	-
A III	Financial assets at fair value through profit and loss account intended for trade	916.685	851.056
A IV	Financial assets initially recognized at fair value through profit and loss account	-	-
A V	Financial assets available for sale	140.155.509	127.173.383
A VI	Financial assets held to maturity	-	-
A VII	Loans and receivables from banks and other financial organizations	23.372.476	16.844.000
A VIII	Loans and receivables from customers	161.931.292	162.742.565
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	421.478	216.830
AXIV	Property, plant and equipment	6.066.137	6.139.572
AXV	Investment property	2.730.791	2.744.026
AXVI	Current tax assets	18.326	37.017
AXVII	Deferred tax assets	212.833	-
AXVIII	Fixed assets intended for sale and assets from discontinued operations	69.317	63.314
AXIX	Other assets	5.698.806	6.040.483
	TOTAL ASSETS (from A I to A XIX)	409.645.236	391.856.849



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(in 000 RSD)

No.	ITEM	31.03.2016.	31.12.2015.
1	2	3	4
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	16.277.240	17.159.317
P V	Deposits and other liabilities to other customers	316.784.279	300.005.903
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	6.218.343	6.077.962
P IX	Provisions	2.132.430	2.109.020
P X	Liabilities for assets intended for sale and assets from discontinued operations	-	-
P XI	Current tax liabilities	-	-
P XII	Deferred tax liabilities	340.377	127.545
P XIII	Other liabilities	5.105.887	4.920.368
	TOTAL LIABILITIES (from P I to P XIII)	346.858.556	330.400.115
	CAPITAL		
1.	Share capital	40.034.550	40.034.550
2.	Treasury shares	-	-
3.	Profit	1.582.558	179.550
4.	Loss	6.299.631	6.299.631
5.	Reserves	27.469.203	27.542.265
6.	Unrealized loss	-	-
7.	Non-controlling equity	-	-
P XIV	TOTAL CAPITAL (from 1 to 7)	62.786.680	61.456.734
	TOTAL LIABILITIES (from P I to P XIV)	409.645.236	391.856.849