



# KOMERCIJALNA BANKA AD BEOGRAD

Pursuant to Article 61, Paragraph 6 of the Law on Banks, we hereby release the unaudited balance sheet as at 30.06.2016.

( in 000 RSD)

No.	ITEM	30.06.2016.	31.12.2015.
1	2	3	4

## ASSETS

A I	Cash and funds with the central bank	62.001.833	63.523.715
A II	Pledged financial assets	-	-
A III	Financial assets at fair value through profit and loss account intended for trade	873.259	851.056
A IV	Financial assets initially recognized at fair value through profit and loss account	-	-
A V	Financial assets available for sale	141.765.031	127.173.383
A VI	Financial assets held to maturity	-	-
A VII	Loans and receivables from banks and other financial organizations	26.487.270	16.844.000
A VIII	Loans and receivables from customers	158.089.978	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	359.948	216.830
AXIV	Property, plant and equipment	6.000.108	6.139.572
AXV	Investment property	2.717.557	2.744.026
AXVI	Current tax assets	-	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	5.895.464	6.040.483
	<b>TOTAL ASSETS (from A I to A XIX)</b>	<b>409.953.486</b>	<b>391.856.849</b>



# KOMERCIJALNA BANKA AD BEOGRAD

( in 000 RSD)

No.	ITEM	30.06.2016.	31.12.2015.
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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	17.304.634	17.159.317
P V	Deposits and other liabilities to other customers	319.842.828	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	6.165.502	6.077.962
P IX	Provisions	2.127.130	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	334.416	127.545
P XIII	Other liabilities	5.671.494	4.920.368
	<b>TOTAL LIABILITIES (from P I to P XIII)</b>	<b>351.446.004</b>	<b>330.400.115</b>
	<b>CAPITAL</b>		
1.	Share capital	40.034.550	40.034.550
2.	Treasury shares	-	-
3.	Profit	5.962	179.550
4.	Loss	2.645.550	6.299.631
5.	Reserves	21.112.520	27.542.265
6.	Unrealized loss	-	-
7.	Non-controlling equity	-	-
P XIV	<b>TOTAL CAPITAL ( from 1 to 7 )</b>	<b>58.507.482</b>	<b>61.456.734</b>
	<b>TOTAL LIABILITIES ( from P I to P XIV )</b>	<b>409.953.486</b>	<b>391.856.849</b>