



# KOMERCIJALNA BANKA AD BEOGRAD

Pursuant to Article 61, Paragraph 6 of the Law on Banks, we hereby release the unaudited balance sheet as at 30.09.2016.

( in 000 RSD)

No.	ITEM	30.09.2016.	31.12.2015.
1	2	3	4

## ASSETS

A I	Cash and funds with the central bank	62.128.734	63.523.715
A II	Pledged financial assets	-	-
A III	Financial assets at fair value through profit and loss account intended for trade	403.699	851.056
A IV	Financial assets initially recognized at fair value through profit and loss account	-	-
A V	Financial assets available for sale	131.000.935	127.173.383
A VI	Financial assets held to maturity	-	-
A VII	Loans and receivables from banks and other financial organizations	36.959.418	16.844.000
A VIII	Loans and receivables from customers	158.473.809	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	365.826	216.830
AXIV	Property, plant and equipment	5.929.448	6.139.572
AXV	Investment property	2.704.323	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	63.314	63.314
AXIX	Other assets	6.257.022	6.040.483
	<b>TOTAL ASSETS (from A I to A XIX)</b>	<b>409.980.249</b>	<b>391.856.849</b>



# KOMERCIJALNA BANKA AD BEOGRAD

( in 000 RSD)

No.	ITEM	30.09.2016.	31.12.2015.
1	2	3	4
<b>LIABILITIES</b>			
P I	Financial liabilities at fair value through profit and loss account intended for trade	1.161	-
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	13.137.441	17.159.317
P V	Deposits and other liabilities to other customers	322.346.281	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	6.239.022	6.077.962
P IX	Provisions	2.180.780	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	6.061.646	4.920.368
	<b>TOTAL LIABILITIES (from P I to P XIII)</b>	<b>350.300.747</b>	<b>330.400.115</b>
	<b>CAPITAL</b>		
1.	Share capital	40.034.550	40.034.550
2.	Treasury shares	-	-
3.	Profit	8.071	179.550
4.	Loss	1.779.702	6.299.631
5.	Reserves	21.416.583	27.542.265
6.	Unrealized loss	-	-
7.	Non-controlling equity	-	-
P XIV	<b>TOTAL CAPITAL ( from 1 to 7 )</b>	<b>59.679.502</b>	<b>61.456.734</b>
	<b>TOTAL LIABILITIES ( from P I to P XIV )</b>	<b>409.980.249</b>	<b>391.856.849</b>