



# KOMERCIJALNA BANKA AD BEOGRAD

Pursuant to Article 61, Paragraph 6 of the Law on Banks, we hereby release the unaudited balance sheet as at 31.12.2016.

( in 000 RSD)

No.	ITEM	31.12.2016.	31.12.2015.
1	2	3	4
<b>ASSETS</b>			
A I	Cash and funds with the central bank	55.153.209	63.523.715
A II	Pledged financial assets	-	-
A III	Financial assets at fair value through profit and loss account intended for trade	242.920	851.056
A IV	Financial assets initially recognized at fair value through profit and loss account	-	-
A V	Financial assets available for sale	136.123.853	128.756.408
A VI	Financial assets held to maturity	-	-
A VII	Loans and receivables from banks and other financial organizations	40.601.413	16.844.000
A VIII	Loans and receivables from customers	150.411.409	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	2.611.859	5.480.888
A XIII	Intangible assets	362.507	216.830
AXIV	Property, plant and equipment	5.856.458	6.139.572
AXV	Investment property	2.217.816	2.744.026
AXVI	Current tax assets	-	37.017
AXVII	Deferred tax assets	-	-
AXVIII	Fixed assets intended for sale and assets from discontinued operations	183.170	63.314
AXIX	Other assets	6.252.855	6.040.483
	<b>TOTAL ASSETS (from A I to A XIX)</b>	<b>400.017.469</b>	<b>393.439.874</b>



# KOMERCIJALNA BANKA AD BEOGRAD

( in 000 RSD)

No.	ITEM	31.12.2016.	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	-	-
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	7.834.962	17.159.317
P V	Deposits and other liabilities to other customers	322.621.360	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	6.178.390	6.077.962
P IX	Provisions	1.787.294	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	23.592	329.258
P XIII	Other liabilities	6.147.569	4.920.368
	<b>TOTAL LIABILITIES (from P I to P XIII)</b>	<b>344.593.167</b>	<b>330.601.828</b>
	<b>CAPITAL</b>		
1.	Share capital	40.034.550	40.034.550
2.	Treasury shares	-	-
3.	Profit	349.698	179.550
4.	Loss	8.063.183	6.061.358
5.	Reserves	23.103.237	28.685.304
6.	Unrealized loss	-	-
7.	Non-controlling equity	-	-
P XIV	<b>TOTAL CAPITAL ( from 1 to 7 )</b>	<b>55.424.302</b>	<b>62.838.046</b>
	<b>TOTAL LIABILITIES ( from P I to P XIV )</b>	<b>400.017.469</b>	<b>393.439.874</b>