



# KOMERCIJALNA BANKA AD BEOGRAD

Pursuant to Article 61, Paragraph 6 of the Law on Banks, we hereby release the unaudited balance sheet as at 31.03.2017.

( in 000 RSD)

No.	ITEM	31.03.2017.	31.12.2016.
1	2	3	4

## ASSETS

A I	Cash and funds with the central bank	53.698.437	55.153.209
A II	Pledged financial assets	-	-
A III	Financial assets at fair value through profit and loss account intended for trade	1.355.419	242.920
A IV	Financial assets initially recognized at fair value through profit and loss account	-	-
A V	Financial assets available for sale	132.458.424	136.123.853
A VI	Financial assets held to maturity	-	-
A VII	Loans and receivables from banks and other financial organizations	31.426.801	40.601.413
A VIII	Loans and receivables from customers	146.039.562	150.411.409
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	2.611.859
A XIII	Intangible assets	327.170	362.507
AXIV	Property, plant and equipment	5.793.766	5.856.458
AXV	Investment property	2.094.847	2.217.816
AXVI	Current tax assets	-	-
AXVII	Deferred tax assets	542.856	-
AXVIII	Fixed assets intended for sale and assets from discontinued operations	183.170	183.170
AXIX	Other assets	5.457.818	6.252.855
	<b>TOTAL ASSETS (from A I to A XIX)</b>	<b>381.990.129</b>	<b>400.017.469</b>



# KOMERCIJALNA BANKA AD BEOGRAD

( in 000 RSD)

No.	ITEM	31.03.2017.	31.12.2016.
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	6.303.699	7.834.962
P V	Deposits and other liabilities to other customers	303.883.929	322.621.360
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	6.275.560	6.178.390
P IX	Provisions	1.795.134	1.787.294
P X	Liabilities for assets intended for sale and assets from discontinued operations	-	-
P XI	Current tax liabilities	-	-
P XII	Deferred tax liabilities	566.448	23.592
P XIII	Other liabilities	5.334.536	6.147.569
	<b>TOTAL LIABILITIES (from P I to P XIII)</b>	<b>324.159.306</b>	<b>344.593.167</b>
	<b>CAPITAL</b>		
1.	Share capital	40.034.550	40.034.550
2.	Treasury shares	-	-
3.	Profit	2.832.529	349.698
4.	Loss	8.063.183	8.063.183
5.	Reserves	23.026.927	23.103.237
6.	Unrealized loss	-	-
7.	Non-controlling equity	-	-
P XIV	<b>TOTAL CAPITAL ( from 1 to 7 )</b>	<b>57.830.823</b>	<b>55.424.302</b>
	<b>TOTAL LIABILITIES ( from P I to P XIV )</b>	<b>381.990.129</b>	<b>400.017.469</b>