



# KOMERCIJALNA BANKA AD BEOGRAD

Pursuant to Article 61, Paragraph 6 of the Law on Banks, we hereby release the unaudited balance sheet as at 30.06.2017.

( in 000 RSD)

| No. | ITEM | 30.06.2017. | 31.12.2016. |
|-----|------|-------------|-------------|
| 1   | 2    | 3           | 4           |

## ASSETS

|        |   |                    |                    |
|--------|---|--------------------|--------------------|
| A I    | Cash and funds with the central bank  | 48.163.638         | 55.153.209         |
| A II   | Pledged financial assets  | -                  | -                  |
| A III  | Financial assets at fair value through profit and loss account intended for trade   | 2.444.835          | 242.920            |
| A IV   | Financial assets initially recognized at fair value through profit and loss account | -                  | -                  |
| A V    | Financial assets available for sale   | 128.246.890        | 136.123.853        |
| A VI   | Financial assets held to maturity   | -                  | -                  |
| A VII  | Loans and receivables from banks and other financial organizations                  | 34.922.924         | 40.601.413         |
| A VIII | Loans and receivables from customers  | 141.862.687        | 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   | 323.055            | 362.507            |
| AXIV   | Property, plant and equipment   | 5.718.325          | 5.856.458          |
| AXV    | Investment property   | 2.084.645          | 2.217.816          |
| AXVI   | Current tax assets  | -                  | -                  |
| AXVII  | Deferred tax assets   | 1.768.775          | -                  |
| AXVIII | Fixed assets intended for sale and assets from discontinued operations              | 181.081            | 183.170            |
| AXIX   | Other assets  | 5.669.825          | 6.252.855          |
|        | <b>TOTAL ASSETS (from A I to A XIX)</b>   | <b>373.998.539</b> | <b>400.017.469</b> |



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( in 000 RSD)

| No.                | ITEM  | 30.06.2017.        | 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 | 5.655.581          | 7.834.962          |
| P V                | Deposits and other liabilities to other customers   | 294.511.663        | 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   | 6.050.242          | 6.178.390          |
| P IX               | Provisions  | 1.241.184          | 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  | 576.374            | 23.592             |
| P XIII             | Other liabilities   | 5.294.225          | 6.147.569          |
|                    | <b>TOTAL LIABILITIES (from P I to P XIII)</b>   | <b>313.329.269</b> | <b>344.593.167</b> |
|                    | <b>CAPITAL</b>  |                    |                    |
| 1.                 | Share capital   | 40.034.550         | 40.034.550         |
| 2.                 | Treasury shares   | -                  | -                  |
| 3.                 | Profit  | 5.655.975          | 349.698            |
| 4.                 | Loss  | -                  | 8.063.183          |
| 5.                 | Reserves  | 14.978.745         | 23.103.237         |
| 6.                 | Unrealized loss   | -                  | -                  |
| 7.                 | Non-controlling equity  | -                  | -                  |
| P XIV              | <b>TOTAL CAPITAL ( from 1 to 7 )</b>  | <b>60.669.270</b>  | <b>55.424.302</b>  |
|                    | <b>TOTAL LIABILITIES ( from P I to P XIV )</b>  | <b>373.998.539</b> | <b>400.017.469</b> |