



KOMERCIJALNA BANKA AD BEOGRAD

Pursuant to Article 61, Paragraph 6 of the Law on Banks, we hereby release the unaudited balance sheet as at 30.09.2017.

(in 000 RSD)

No.	ITEM	30.09.2017.	31.12.2016.
1	2	3	4

ASSETS

A I	Cash and funds with the central bank	54.058.982	55.153.209
A II	Pledged financial assets	-	-
A III	Financial assets at fair value through profit and loss account intended for trade	4.193.696	242.920
A IV	Financial assets initially recognized at fair value through profit and loss account	-	-
A V	Financial assets available for sale	117.735.382	136.123.853
A VI	Financial assets held to maturity	-	-
A VII	Loans and receivables from banks and other financial organizations	33.494.992	40.601.413
A VIII	Loans and receivables from customers	146.292.659	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	334.463	362.507
AXIV	Property, plant and equipment	5.498.961	5.856.458
AXV	Investment property	2.039.889	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	331.008	183.170
AXIX	Other assets	6.098.301	6.252.855
	TOTAL ASSETS (from A I to A XIX)	374.458.967	400.017.469



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(in 000 RSD)

No.	ITEM	30.09.2017.	31.12.2016.
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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	5.523.420	7.834.962
P V	Deposits and other liabilities to other customers	292.771.368	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	6.046.400	6.178.390
P IX	Provisions	1.196.815	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	6.384.022	6.147.569
	TOTAL LIABILITIES (from P I to P XIII)	312.498.399	344.593.167
	CAPITAL		
1.	Share capital	40.034.550	40.034.550
2.	Treasury shares	-	-
3.	Profit	6.933.915	349.698
4.	Loss	-	8.063.183
5.	Reserves	14.992.103	23.103.237
6.	Unrealized loss	-	-
7.	Non-controlling equity	-	-
P XIV	TOTAL CAPITAL (from 1 to 7)	61.960.568	55.424.302
	TOTAL LIABILITIES (from P I to P XIV)	374.458.967	400.017.469