



KOMERCIJALNA BANKA AD BEOGRAD

Pursuant to Article 61, Paragraph 6 of the Law on Banks, we hereby release the unaudited balance sheet as at 30.09.2018.

(in 000 RSD)

No.	ITEM	30.09.2018.	31.12.2017.
1	2	3	4

ASSETS

A I	Cash and assets held with the central bank	52.340.197	49.840.887
A II	Pledged financial assets	-	-
A III	Receivables under derivatives	1.380	-
A IV	Securities	131.899.460	117.288.767
A V	Loans and receivables from banks and other financial organisations	22.174.345	29.543.789
A VI	Loans and receivables from clients	164.376.387	153.897.367
A VII	Change in fair value of hedged items	-	-
A VIII	Receivables under hedging derivatives	-	-
A IX	Investments in associated companies and joint ventures	-	-
A X	Investments into subsidiaries	2.611.859	2.611.859
A XI	Intangible investments	397.330	460.263
A XII	Property, plant and equipment	5.480.926	5.655.248
A XIII	Investment property	1.912.870	1.988.608
AXIV	Current tax assets	-	-
AXV	Deferred tax assets	1.403.452	857.096
AXVI	Non-current assets held for sale and discontinued operations	241.148	241.148
AXVII	Other assets	6.856.491	6.798.506
	TOTAL ASSETS (from A I to A XVII)	389.695.845	369.183.538



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LIABILITIES

P I	Liabilities under derivatives	-	7.845
P II	Deposits and other liabilities to banks, other financial organisations and central bank	3.634.651	4.532.505
P III	Deposits and other financial liabilities to clients	307.891.297	292.471.640
P IV	Liabilities under hedging derivatives	-	-
P V	Change in fair value of hedged items	-	-
P VI	Liabilities under securities	-	-
P VII	Subordinated liabilities	-	-
P VIII	Provisions	1.528.908	1.368.051
P IX	Liabilities under assets held for sale and discontinued operations	-	-
P X	Current tax liabilities	-	-
P XI	Deferred tax liabilities	610.675	-
P XII	Other liabilities	9.990.330	7.543.442
	TOTAL LIABILITIES (from P I to P XII)	323.655.861	305.923.483
	CAPITAL		
1.	Share capital	40.034.550	40.034.550
2.	Own shares	-	-
3.	Profit	7.390.704	8.137.249
4.	Loss	-	-
5.	Reserves	18.614.730	15.088.256
6.	Unrealized loss	-	-
7.	Non-controlling participation	-	-
P XIII	TOTAL CAPITAL (from 1 to 7)	66.039.984	63.260.055
	TOTAL LIABILITIES (from P I to P XIII)	389.695.845	369.183.538