



KOMERCIJALNA BANKA AD BEOGRAD

Pursuant to Article 61, Paragraph 6 of the Law on Banks, we hereby release the unaudited balance sheet as at 31.03.2019.

(in 000 RSD)

No.	ITEM	31.03.2019.	31.12.2018.
1	2	3	4

ASSETS

A I	Cash and assets held with the central bank	58.026.544	63.595.710
A II	Pledged financial assets	-	-
A III	Receivables under derivatives	1.384	4.070
A IV	Securities	138.263.235	133.177.598
A V	Loans and receivables from banks and other financial organisations	16.417.795	18.477.729
A VI	Loans and receivables from clients	170.881.986	167.545.674
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	716.817	557.051
A XII	Property, plant and equipment	6.787.566	5.619.078
A XIII	Investment property	1.886.742	1.896.347
AXIV	Current tax assets	-	-
AXV	Deferred tax assets	1.444.664	840.967
AXVI	Non-current assets held for sale and discontinued operations	227.630	227.630
AXVII	Other assets	5.994.453	6.612.267
	TOTAL ASSETS (from A I to A XVII)	403.260.675	401.165.980



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LIABILITIES

P I	Liabilities under derivatives	-	-
P II	Deposits and other liabilities to banks, other financial organisations and central bank	4.138.812	5.662.748
P III	Deposits and other financial liabilities to clients	316.912.414	317.229.084
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	2.247.484	1.653.663
P IX	Liabilities under assets held for sale and discontinued operations	-	-
P X	Current tax liabilities	-	-
P XI	Deferred tax liabilities	530.332	-
P XII	Other liabilities	10.618.362	9.059.972
	TOTAL LIABILITIES (from P I to P XII)	334.447.404	333.605.467
	CAPITAL		
1.	Share capital	40.034.550	40.034.550
2.	Own shares	-	-
3.	Profit	10.716.183	9.047.691
4.	Loss	-	-
5.	Reserves	18.062.538	18.478.272
6.	Unrealized loss	-	-
7.	Non-controlling participation	-	-
P XIII	TOTAL CAPITAL (from 1 to 7)	68.813.271	67.560.513
	TOTAL LIABILITIES (from P I to P XIII)	403.260.675	401.165.980