



# KOMERCIJALNA BANKA AD BEOGRAD

Pursuant to Article 61, Paragraph 6 of the Law on Banks, we hereby release the unaudited balance sheet as at 30.06.2019.

( in 000 RSD)

No.	ITEM	30.06.2019.	31.12.2018.
1	2	3	4
<b>ASSETS</b>			
A I	Cash and assets held with the central bank	64.074.823	63.595.710
A II	Pledged financial assets	-	-
A III	Receivables under derivatives	-	4.070
A IV	Securities	132.061.405	133.177.598
A V	Loans and receivables from banks and other financial organisations	22.713.795	18.477.729
A VI	Loans and receivables from clients	172.494.006	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	3.438.573	2.611.859
A XI	Intangible investments	690.342	557.051
A XII	Property, plant and equipment	6.613.419	5.619.078
A XIII	Investment property	1.877.137	1.896.347
AXIV	Current tax assets	-	-
AXV	Deferred tax assets	1.433.502	840.967
AXVI	Non-current assets held for sale and discontinued operations	227.630	227.630
AXVII	Other assets	6.650.427	6.612.267
<b>TOTAL ASSETS (from A I to A XVII)</b>		<b>412.275.059</b>	<b>401.165.980</b>



# KOMERCIJALNA BANKA AD BEOGRAD

( in 000 RSD)

No.	ITEM	30.06.2019.	31.12.2018.
1	2	3	4
<b>LIABILITIES</b>			
P I	Liabilities under derivatives	-	-
P II	Deposits and other liabilities to banks, other financial organisations and central bank	4.340.011	5.662.748
P III	Deposits and other financial liabilities to clients	321.757.210	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	2.344.530	1.653.663
P IX	Liabilities under assets held for sale and discontinued operations	-	-
P X	Current tax liabilities	-	-
P XI	Deferred tax liabilities	752.901	-
P XII	Other liabilities	14.059.042	9.059.972
	<b>TOTAL LIABILITIES (from P I to P XII)</b>	<b>343.253.694</b>	<b>333.605.467</b>
	<b>CAPITAL</b>		
1.	Share capital	40.034.550	40.034.550
2.	Own shares	-	-
3.	Profit	5.257.301	9.047.691
4.	Loss	-	-
5.	Reserves	23.729.514	18.478.272
6.	Unrealized loss	-	-
7.	Non-controlling participation	-	-
P XIII	<b>TOTAL CAPITAL ( from 1 to 7 )</b>	<b>69.021.365</b>	<b>67.560.513</b>
	<b>TOTAL LIABILITIES ( from P I to P XIII )</b>	<b>412.275.059</b>	<b>401.165.980</b>