



KOMERCIJALNA BANKA AD BEOGRAD

Pursuant to Article 61, Paragraph 6 of the Law on Banks, we hereby release the unaudited balance sheet as at 30.06.2020.

(in 000 RSD)

No.	ITEM	30.06.2020.	31.12.2019.
1	2	3	4
ASSETS			
A I	Cash and assets held with the central bank	76.487.156	67.558.219
A II	Pledged financial assets	-	-
A III	Receivables under derivatives	3.490	-
A IV	Securities	154.573.244	138.469.551
A V	Loans and receivables from banks and other financial organisations	19.163.611	24.733.958
A VI	Loans and receivables from clients	188.897.608	180.852.563
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	3.433.697	3.433.697
A XI	Intangible investments	568.956	665.735
A XII	Property, plant and equipment	6.208.933	6.437.937
A XIII	Investment property	1.838.717	1.857.927
AXIV	Current tax assets	-	-
AXV	Deferred tax assets	1.039.709	1.074.197
AXVI	Non-current assets held for sale and discontinued operations	138.017	196.300
AXVII	Other assets	5.268.256	7.100.359
	TOTAL ASSETS (from A I to A XVII)	457.621.394	432.380.443



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(in 000 RSD)

No.	ITEM	30.06.2020.	31.12.2019.
1	2	3	4
LIABILITIES			
P I	Liabilities under derivatives	-	-
P II	Deposits and other liabilities to banks, other financial organisations and central bank	4.532.788	5.021.756
P III	Deposits and other financial liabilities to clients	359.771.391	335.317.154
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	1.844.969	2.328.130
P IX	Liabilities under assets held for sale and discontinued operations	-	-
P X	Current tax liabilities	-	-
P XI	Deferred tax liabilities	-	-
P XII	Other liabilities	17.936.010	13.861.230
	TOTAL LIABILITIES (from P I to P XII)	384.085.158	356.528.270
	CAPITAL		
1.	Share capital	40.034.550	40.034.550
2.	Own shares	-	-
3.	Profit	5.134.343	10.425.898
4.	Loss	-	-
5.	Reserves	28.367.343	25.391.725
6.	Unrealized loss	-	-
7.	Non-controlling participation	-	-
P XIII	TOTAL CAPITAL (from 1 to 7)	73.536.236	75.852.173
	TOTAL LIABILITIES (from P I to P XIII)	457.621.394	432.380.443