



# KOMERCIJALNA BANKA AD BEOGRAD

Pursuant to Article 61, Paragraph 6 of the Law on Banks, we hereby release the unaudited balance sheet as at 30.09.2020.

( in 000 RSD)

No.	ITEM	30.09.2020.	31.12.2019.
1	2	3	4
<b>ASSETS</b>			
A I	Cash and assets held with the central bank	72.379.213	67.558.219
A II	Pledged financial assets	-	-
A III	Receivables under derivatives	-	-
A IV	Securities	156.169.137	138.469.551
A V	Loans and receivables from banks and other financial organisations	16.104.140	24.733.958
A VI	Loans and receivables from clients	195.692.180	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	515.983	665.735
A XII	Property, plant and equipment	6.161.644	6.437.937
A XIII	Investment property	1.829.112	1.857.927
AXIV	Current tax assets	8.899	-
AXV	Deferred tax assets	1.970.662	1.074.197
AXVI	Non-current assets held for sale and discontinued operations	138.017	196.300
AXVII	Other assets	5.069.791	7.100.359
<b>TOTAL ASSETS (from A I to A XVII)</b>		<b>459.472.475</b>	<b>432.380.443</b>



# KOMERCIJALNA BANKA AD BEOGRAD

( in 000 RSD)

No.	ITEM	30.09.2020.	31.12.2019.
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	4.514.431	5.021.756
P III	Deposits and other financial liabilities to clients	372.326.950	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	2.077.788	2.328.130
P IX	Liabilities under assets held for sale and discontinued operations	-	-
P X	Current tax liabilities	-	-
P XI	Deferred tax liabilities	871.719	-
P XII	Other liabilities	4.931.547	13.861.230
	<b>TOTAL LIABILITIES (from P I to P XII)</b>	<b>384.722.435</b>	<b>356.528.270</b>
	<b>CAPITAL</b>		
1.	Share capital	40.034.550	40.034.550
2.	Own shares	-	-
3.	Profit	6.683.812	10.425.898
4.	Loss	-	-
5.	Reserves	28.031.678	25.391.725
6.	Unrealized loss	-	-
7.	Non-controlling participation	-	-
P XIII	<b>TOTAL CAPITAL ( from 1 to 7 )</b>	<b>74.750.040</b>	<b>75.852.173</b>
	<b>TOTAL LIABILITIES ( from P I to P XIII )</b>	<b>459.472.475</b>	<b>432.380.443</b>