



KOMERCIJALNA BANKA AD BEOGRAD

NLB Group

Pursuant to Article 61, Paragraph 6 of the Law on Banks, we hereby release the unaudited balance sheet as at 31.12.2020.

(in 000 RSD)

No.	ITEM	31.12.2020.	31.12.2019.
1	2	3	4
ASSETS			
A I	Cash and assets held with the central bank	80.045.107	67.558.219
A II	Pledged financial assets	-	-
A III	Receivables under derivatives	-	-
A IV	Securities	153.776.323	138.469.551
A V	Loans and receivables from banks and other financial organisations	18.142.070	24.733.958
A VI	Loans and receivables from clients	189.296.089	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	510.669	665.735
A XII	Property, plant and equipment	6.045.330	6.437.937
A XIII	Investment property	1.819.507	1.857.927
AXIV	Current tax assets	12.237	-
AXV	Deferred tax assets	-	1.074.197
AXVI	Non-current assets held for sale and discontinued operations	130.426	196.300
AXVII	Other assets	6.216.268	7.100.359
	TOTAL ASSETS (from A I to A XVII)	459.427.723	432.380.443



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No.	ITEM	31.12.2020.	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	4.989.315	5.021.756
P III	Deposits and other financial liabilities to clients	372.699.401	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	2.529.268	2.328.130
P IX	Liabilities under assets held for sale and discontinued operations	-	-
P X	Current tax liabilities	-	-
P XI	Deferred tax liabilities	147.400	-
P XII	Other liabilities	4.975.476	13.861.230
	TOTAL LIABILITIES (from P I to P XII)	385.340.860	356.528.270
	CAPITAL		
1.	Share capital	40.034.550	40.034.550
2.	Own shares	-	-
3.	Profit	5.319.351	10.425.898
4.	Loss	-	-
5.	Reserves	28.732.962	25.391.725
6.	Unrealized loss	-	-
7.	Non-controlling participation	-	-
P XIII	TOTAL CAPITAL (from 1 to 7)	74.086.863	75.852.173
	TOTAL LIABILITIES (from P I to P XIII)	459.427.723	432.380.443