



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 31.03.2021.

(in 000 RSD)

No.	ITEM	31.03.2021.	31.12.2020.
1	2	3	4
ASSETS			
A I	Cash and assets held with the central bank	80.223.934	80.045.107
A II	Pledged financial assets	-	-
A III	Receivables under derivatives	-	-
A IV	Securities	141.482.886	153.776.323
A V	Loans and receivables from banks and other financial organisations	35.847.651	18.142.070
A VI	Loans and receivables from clients	189.240.028	189.296.089
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	450.905	510.669
A XII	Property, plant and equipment	5.943.024	6.045.330
A XIII	Investment property	1.809.902	1.819.507
AXIV	Current tax assets	15.574	12.237
AXV	Deferred tax assets	856.133	-
AXVI	Non-current assets held for sale and discontinued operations	130.426	130.426
AXVII	Other assets	5.626.115	6.216.268
TOTAL ASSETS (from A I to A XVII)		465.060.275	459.427.723



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No.	ITEM	31.03.2021.	31.12.2020.
1	2	3	4
LIABILITIES			
P I	Liabilities under derivatives	-	-
P II	Deposits and other liabilities to banks, other financial organisations and central bank	3.222.836	4.989.315
P III	Deposits and other financial liabilities to clients	379.055.170	372.699.401
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	2.593.367	2.529.268
P IX	Liabilities under assets held for sale and discontinued operations	-	-
P X	Current tax liabilities	-	-
P XI	Deferred tax liabilities	985.885	147.400
P XII	Other liabilities	4.942.597	4.975.476
	TOTAL LIABILITIES (from P I to P XII)	390.799.855	385.340.860
	CAPITAL		
1.	Share capital	40.034.550	40.034.550
2.	Own shares	-	-
3.	Profit	5.515.789	5.319.351
4.	Loss	-	-
5.	Reserves	28.710.081	28.732.962
6.	Unrealized loss	-	-
7.	Non-controlling participation	-	-
P XIII	TOTAL CAPITAL (from 1 to 7)	74.260.420	74.086.863
	TOTAL LIABILITIES (from P I to P XIII)	465.060.275	459.427.723