



# 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 30.06.2021.

( in 000 RSD)

| No.           | ITEM   | 30.06.2021.        | 31.12.2020.        |
|---------------|--|--------------------|--------------------|
| 1             | 2  | 3                  | 4                  |
| <b>ASSETS</b> |  |                    |                    |
| A I           | Cash and assets held with the central bank                         | 76.805.654         | 80.045.107         |
| A II          | Pledged financial assets   | -                  | -                  |
| A III         | Receivables under derivatives                                      | -                  | -                  |
| A IV          | Securities   | 145.092.815        | 153.776.323        |
| A V           | Loans and receivables from banks and other financial organisations | 43.366.161         | 18.142.070         |
| A VI          | Loans and receivables from clients                                 | 195.450.279        | 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   | 397.853            | 510.669            |
| A XII         | Property, plant and equipment                                      | 5.821.893          | 6.045.330          |
| A XIII        | Investment property  | 1.950.289          | 1.819.507          |
| AXIV          | Current tax assets   | 18.911             | 12.237             |
| AXV           | Deferred tax assets  | -                  | -                  |
| AXVI          | Non-current assets held for sale and discontinued operations       | 130.426            | 130.426            |
| AXVII         | Other assets   | 8.085.019          | 6.216.268          |
|               | <b>TOTAL ASSETS (from A I to A XVII)</b>                           | <b>480.552.997</b> | <b>459.427.723</b> |



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( in 000 RSD)

| No.                | ITEM  | 30.06.2021.        | 31.12.2020.        |
|--------------------|---|--------------------|--------------------|
| 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 | 2.457.297          | 4.989.315          |
| P III              | Deposits and other financial liabilities to clients                                     | 392.058.966        | 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  | 3.340.103          | 2.529.268          |
| P IX               | Liabilities under assets held for sale and discontinued operations                      | -                  | -                  |
| P X                | Current tax liabilities   | -                  | -                  |
| P XI               | Deferred tax liabilities  | 59.910             | 147.400            |
| P XII              | Other liabilities   | 7.345.877          | 4.975.476          |
|                    | <b>TOTAL LIABILITIES (from P I to P XII)</b>  | <b>405.262.153</b> | <b>385.340.860</b> |
|                    | <b>CAPITAL</b>  |                    |                    |
| 1.                 | Share capital   | 40.034.550         | 40.034.550         |
| 2.                 | Own shares  | -                  | -                  |
| 3.                 | Profit  | 6.244.051          | 5.319.351          |
| 4.                 | Loss  | -                  | -                  |
| 5.                 | Reserves  | 29.012.243         | 28.732.962         |
| 6.                 | Unrealized loss   | -                  | -                  |
| 7.                 | Non-controlling participation   | -                  | -                  |
| P XIII             | <b>TOTAL CAPITAL ( from 1 to 7 )</b>  | <b>75.290.844</b>  | <b>74.086.863</b>  |
|                    | <b>TOTAL LIABILITIES ( from P I to P XIII )</b>   | <b>480.552.997</b> | <b>459.427.723</b> |