



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 30.09.2021.

(in 000 RSD)

No.	ITEM	30.09.2021.	31.12.2020.
1	2	3	4
ASSETS			
A I	Cash and assets held with the central bank	76.332.701	80.045.107
A II	Pledged financial assets	-	-
A III	Receivables under derivatives	-	-
A IV	Securities	146.215.554	153.776.323
A V	Loans and receivables from banks and other financial organisations	46.526.696	18.142.070
A VI	Loans and receivables from clients	197.719.823	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	4.193.989	3.433.697
A XI	Intangible investments	356.698	510.669
A XII	Property, plant and equipment	5.930.014	6.045.330
A XIII	Investment property	1.940.026	1.819.507
AXIV	Current tax assets	18.911	12.237
AXV	Deferred tax assets	2.172	-
AXVI	Non-current assets held for sale and discontinued operations	109.682	130.426
AXVII	Other assets	4.698.306	6.216.268
TOTAL ASSETS (from A I to A XVII)		484.044.572	459.427.723



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No.	ITEM	30.09.2021.	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	3.022.969	4.989.315
P III	Deposits and other financial liabilities to clients	397.196.950	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	2.850.579	2.529.268
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	3.691.169	4.975.476
	TOTAL LIABILITIES (from P I to P XII)	406.761.667	385.340.860
	CAPITAL		
1.	Share capital	40.034.550	40.034.550
2.	Own shares	-	-
3.	Profit	8.587.909	5.319.351
4.	Loss	-	-
5.	Reserves	28.660.446	28.732.962
6.	Unrealized loss	-	-
7.	Non-controlling participation	-	-
P XIII	TOTAL CAPITAL (from 1 to 7)	77.282.905	74.086.863
	TOTAL LIABILITIES (from P I to P XIII)	484.044.572	459.427.723