

Name:
 Head office (town; street and number):
 Basic identification number

BANKOM D.O.O. BEOGRAD
Beograd, Zemun, Bulevar Nikole Tesle 30a
6287514

BALANCE SHEET

in 000 RSD

Account group, account 1	ITEM 2	ADP 3	December 31st, 2012		December 31st, 2011	
			5	6		
	ASSETS					
	A. PERMANENT ASSETS (002+003+004+005+009)	001	763.825		706.386	
0	I. SUBSCRIBED CAPITAL UNPAID	002	0		0	
12	II. GOODWILL	003	0		0	
01 without 012	III. INTANGIBLE ASSETS	004	287		287	
	IV. IMMOVABLES, PLANTS, EQUIPMENT AND BIOLOGICAL RESOURCES (006+007+008)	005	557.188		547.590	
020, 022, 023, 026, 027(part), 028(part), 029	1. Immovables, plants and equipment	006	557.188		547.590	
024, 027(part), 028(part)	2. Investment immovables	007	0		0	
021, 025, 027(part), 028(part)	3. Biological resources	008	0		0	
	V. LONG-TERM FINANCIAL INVESTMENTS (010+011)	009	206.350		158.509	
030 to 032, 039 (part)	1. Investments in capital	010	173.612		129.391	
033 to 038, 039 (part) minus 037	2. Other long-term financial investments	011	32.738		29.118	
	B. CURRENT ASSETS (013+014+015)	012	1.977.883		1.461.011	
10 to 13, 15	I. INVENTORIES	013	883.006		729.379	
14	II. PERMANENT ASSETS FOR SALE AND ASSETS OF BUSINESSES TO BE CEASED	014	0		0	
	III. SHORT-TERM RECEIVABLES, INVESTMENTS AND CASH (016+017+018+019+020)	015	1.094.877		731.632	
20, 21 and 22, except 223	1. Receivables	016	780.333		542.698	
223	2. Recivables for overpaid tax on profit	017	0		10.087	
23 minus 237	3. Short-term financial investmets	018	95.408		69.090	
24	4. Cash and cash equivalents	019	213.243		107.961	
27 and 28 except 288	5. VAT and accrued expenses	020	5.893		1.796	
288	V. DEFERRED TAX ASSETS	021			0	
	G. OPERATING ASSETS (001+012 +021)	022	2.741.708		2.167.397	
29	D. LOSS ABOVE EQUITY	023	0		0	
	Đ. TOTAL ASSETS (022+023)	024	2.741.708		2.167.397	

in 000 RSD

Account group, account	ITEM	ADP		
			December 31st, 2012	December 31st, 2011
1	2	3	5	6
88	E. OFF-BALANCE SHEET ASSETS	25	107.412	257.656
	LIABILITIES			
	A.EQUITY (102+103+104+105+106-107+108-109-110)	101	1.824.151	1.294.359
30	I. CAPITAL	102	50.808	50.808
31	II. SUBSCRIBED CAPITAL UNPAID	103	0	0
32	III. RESERVES	104	31.712	31.712
330 and 331	IV. REVALUATION RESERVES	105	87.556	80.110
332	V. UNREALIZED PROFITS FROM SECURITIES	106	0	0
333	VI. UNREALIZED LOSSES FROM SECURITIES	107	0	0
34	VII. RETAINED EARNINGS	108	1.654.075	1.131.729
35	VIII. LOSS	109	0	0
037 and 237	IX. TREASURY SHARES	110	0	0
	B. LONG-TERM PROVISIONS AND LIABILITIES(112+113+116)	111	911.816	866.462
40	I. LONG-TERM PROVISIONS	112	0	0
41	II. LONG-TERM LIABILITIES (114+115)	113	521.663	456.663
414,415	1. Long-term loans	114	520.027	452.410
41 without 414 and 415	2. Other long-term liabilities	115	1.636	4.253
	III. SHORT-TERM LIABILITIES (117+118+119+120+121 +122)	116	390.153	409.799
42, except 427	1. Short-term financial liabilities	117	788	91.996
427	2. Liabilities derived from assets for sale and assets of businesses to be ceased	118	0	0
43 and 44	3. Operating liabilities	119	358.099	305.961
45 and 46	4. Other short-term liabilities	120	3.943	145
47, 48 except 481 and 49 except 498	5. Liabilities derived from VAT and other public revenues and deferred expenses	121	3.044	10.355
481	6.Liabilities derived from tax on profit	122	24.279	1.342
498	V. DEFERRED TAX LIABILITIES	123	5.741	6.576
	G. TOTAL LIABILITIES (101+111 +123)	124	2.741.708	2.167.397
89	D. OFF-BALANCE SHEET LIABILITIES	125	107.412	257.656