

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

BANKOM D.O.O. BEOGRAD
 Beograd, Zemun, Bulevar Nikole Tesle 30a
 06287514

BALANCE SHEET

in 000 RSD

Account group, account	ITEM	ADP	Remark number	December 31st, 2013		December 31st, 2012	
				5	5	5	5
1	2	3	4	5	5	5	5
	ASSETS						
	A. PERMANENT ASSETS (002+003+004+005+009)	001		852.983		763.825	
0	I. SUBSCRIBED CAPITAL UNPAID	002					
12	II. GOODWILL	003					
01 without 012	III. INTANGIBLE ASSETS	004	3.1	287		287	
	IV. IMMOVABLES, PLANTS, EQUIPMENT AND BIOLOGICAL RESOURCES (006+007+008)	005	3.2	645.165		557.188	
020, 022, 023, 026, 027(part), 028(part), 029	1. Immovables, plants and equipment	006		645.165		557.188	
024, 027(part), 028(part)	2. Investment immovables	007					
021, 025, 027(part), 028(part)	3. Biological resources	008					
	V. LONG-TERM FINANCIAL INVESTMENTS (010+011)	009		207.531		206.350	
030 to 032, 039 (part)	1. Investments in capital	010	3.3	174.729		173.612	
033 to 038, 039 (part) minus 037	2. Other long-term financial investments	011	3.4	32.802		32.738	
	B. CURRENT ASSETS (013+014+015)	012		1.819.388		1.977.883	
10 to 13, 15	I. INVENTORIES	013	3.5	991.436		883.006	
14	II. PERMANENT ASSETS FOR SALE AND ASSETS OF BUSINESSES TO BE CEASED	014					
	III. SHORT-TERM RECEIVABLES, INVESTMENTS AND CASH (016+017+018+019+020)	015		827.952		1.094.877	
20, 21 and 22, except 223	1. Receivables	016	3.6	548.340		780.333	
223	2. Recivables for overpaid tax on profit	017		13.744			
23 minus 237	3. Short-term financial investmets	018	3.7	104.906		95.408	
24	4. Cash and cash equivalent	019	3.8	133.856		213.243	
27 and 28 except 288	5. VAT and accrued expenses	020	3.9	27.106		5.893	
288	V. DEFERRED TAX ASSETS	021					

	G. OPERATING ASSETS (001+012+021)	022		2.672.371	2.741.708
29	D. LOSS ABOVE EQUITY	023			
	D. TOTAL ASSETS (022+023)	024		2.672.371	2.741.708
88	E. OFF-BALANCE SHEET ASSETS	25		668.687	107.412
	LIABILITIES				
	A.EQUITY (102+103+104+105+106-107+108-109-110)	101	4.1	1.929.016	1.824.151
30	I. CAPITAL	102	4.2	50.808	50.808
31	II. SUBSCRIBED CAPITAL UNPAID	103			
32	III. RESERVES	104	4.3	31.712	31.712
330 and 331	IV. REVALUATION RESERVES	105	4.4	87.556	87.556
332	V. UNREALIZED PROFITS FROM SECURITIES	106			
333	VI. UNREALIZED LOSSES FROM SECURITIES	107			
34	VII. RETAINED EARNINGS	108	4.5	1.758.940	1.654.075
35	VIII. LOSS	109			
037 and 237	IX. TREASURY SHARES	110			
	B. LONG-TERM PROVISIONS AND LIABILITIES(112+113+116)	111	4.6	740.619	911.816
40	I. LONG-TERM PROVISIONS	112			
41	II. LONG-TERM LIABILITIES (114+115)	113	4.7	484.079	521.663
414,415	1. Long-term loans	114		483.730	520.027
41 without 414 and 415	2. Other long-term liabilities	115		349	1.636
	III. SHORT-TERM LIABILITIES (117+118+119+120+121 +122)	116	4.8	256.540	390.153
42, except 427	1. Short-term financial liabilities	117	4.9	883	788
427	2. Liabilities derived from assets for sale and assets of businesses to be ceased	118			
43 and 44	3. Operating liabilities	119	4.10	248.568	358.099
45 and 46	4. Other short-term liabilities	120	4.11	864	3.943
47, 48 except 481 and 49 except 498	5. Liabilities derived from VAT and other public revenues and deferred expenses	121	4.12	6.225	3.044
481	6. Liabilities derived from tax on profit	122	4.13		24.279
498	V. DEFERRED TAX LIABILITIES	123	4.14	2.736	5.741
	G. TOTAL LIABILITIES (101+111 +123)	124		2.672.371	2.741.708
89	D. OFF-BALANCE SHEET LIABILITIES	125		668.687	107.412