



# KOMERCIJALNA BANKA AD BEOGRAD

## INCOME STATEMENT in the period from January 1<sup>st</sup>, until March 31<sup>st</sup>, 2010

( u 000 RSD )

s.n.	POSITION	31.03.2010.	31.03.2009.
1	2	3	4
	<b>OPERATING INCOME AND EXPENSES</b>		
	Interest income	3.595.764	3.154.856
	Interest expenses	1.942.473	2.013.126
I	<b>Interest gains / loss</b>	<b>1.653.291</b>	<b>1.141.730</b>
	Income from fees and commissions	962.829	738.393
	Expenses on fees and commissions	109.200	86.161
II	<b>Gains / loss from fees and commissions</b>	<b>853.629</b>	<b>652.232</b>
III	Net gains from sale of securities at fair value through Income statement	648	9.731
IV	Net gains from sale of securities available for sale	42.691	-
V	Net gains / loss from sale of securities held to maturity	-	-
VI	Net gains / loss from sale of interest (stake)	-	-
VII	Net gains / loss from sale of other investment	-	-
VIII	Net exchange rate gains / loss	-2.822.118	-3.634.294
IX	Income from dividends and stakes	129	9
X	Other operating income	37.340	41.454
XI	Net income / expense from indirect write-off of lending and provisioning	-404.107	-492.444
XII	Wages, compensations of wages and other personal expenses	866.137	862.572
XIII	Depreciation expenses	140.147	125.583
XIV	Operating and other expenses	936.530	1.000.914
XV	Income / expenses from change in value of assets and liabilities	3.206.627	4.755.859
XVI	<b>PROFIT FROM REGULAR OPERATIONS</b>	<b>625.316</b>	<b>485.208</b>
XVII	<b>NET PROFIT / LOSS FROM DISCONTINUED OPERATIONS</b>	-	-
XVIII	<b>RESULT FOR THE PERIOD - PROFIT BEFORE TAX</b>	<b>625.316</b>	<b>485.208</b>

