

To be filled by bank																				
0	7	7	3	7	0	6	8	6	4	1	9	1	0	0	0	0	1	9	3	1
Basic identification number							Activity code					Tax identification number								
Completed by Serbian Registers Agency																				
1	2	3	19	20	21	22	23	24	25	26										
Type of activity																				
Name: KOMERCIJALNA BANKA AD BEOGRAD																				
Head office: Beograd, Svetog Save 14																				

PROFIT AND LOSS ACCOUNT
in period from 1 January to 30 Septembre 2011.

(in RSD thousand)

Group of accounts, account	ITEM	ADP code			Remark number	Current year	Previous year
1	2	3			4	5	6
70	OPERATING INCOME AND EXPENSES	2	0	1		13.322.838	11.275.487
	Interest income						
60	Interest expenses	2	0	2		6.131.104	6.006.908
	Interest profit (201-202)	2	0	3		7.191.734	5.268.579
	Interest losses (202-201)	2	0	4		-	-
71	Fees and compensations income	2	0	5		3.663.257	3.169.240
61	Fees and compensations expense	2	0	6		425.990	378.315
	Fees and compensations profit (205-206)	2	0	7		3.237.267	2.790.925
	Fees and compensations loss (206-205)	2	0	8		-	-
720-620	Net profit from sale of securities per fair value in Profit and loss account	2	0	9		-	11.499
620-720	Net loss from sale of securities per fair value in Profit and loss account	2	1	0		4.132	-
721-621	Net profit from sale of securities	2	1	1		1.254	48.140
621-721	Net loss from sale of securities	2	1	2		-	-
722-622	Net profit from sale of securities held to maturity	2	1	3		-	-
622-722	Net losses from sale of securities held to maturity	2	1	4		-	-
723-623	Net profit from sale of participation shares (participations)	2	1	5		-	-
623-723	Net losses from sale of participation shares (participations)	2	1	6		-	-
724-624	Net profit from sale of other investment	2	1	7		-	-
624-724	Net losses on sale of other investment	2	1	8		-	-
78-68	Net income from exchange rate changes	2	1	9		3.014.509	-
68-78	Net expenses from exchange rate changes	2	2	0		-	7.662.215
766	Income from dividends and participation	2	2	1		7.364	2.767
74,76 o74, 76 other than 766 and 769	Other operating income	2	2	2		132.287	119.111
75 - 65	Net income from indirect write-off of advances and provisioning	2	2	3		-	-
65 - 75	Net expenses on indirect write-off of advances and provisioning	2	2	4		1.035.308	1.068.428
63	Saleries, Wages, and other personal indemnities	2	2	5		2.806.019	2.660.582
642	Depreciation costs	2	2	6		488.701	436.213

64, (other than 642), 66 (other than 669)	Other operating expenses	2	2	7		3.130.774	2.991.705
77	Income from change in value of assets and liabilities	2	2	8		8.568.628	12.634.244
67	Expenses on change in value of assets and liabilities	2	2	9		11.717.231	4.067.217
	PROFIT FROM REGULAR OPERATIONS (203-204+207-208+209-210+211 -212+213-214+215-216+217-218+219-220+221 +222+223-224-225-226-227+228-229)	2	3	0		2.970.878	1.988.905
	LOSSES FROM REGULAR OPERATIONS (204-203+208-207+210-209+212-211 +214-213+216-215+218-217+220-219-221 -222+224-223+225+226+227-228+229)	2	3	1		-	-
769-669	NET PROFIT OF BUSINESSES TO BE CEASED	2	3	2		-	-
669-769	NET LOSS OF BUSINESSES TO BE CEASED	2	3	3		-	-
	RESULT FOR THE PERIOD - PROFIT BEFORE TAX (230-231+232-233)	2	3	4		2.970.878	1.988.905
	RESULT FOR THE PERIOD - LOSSES BEFORE TAX (231-230+233-232)	2	3	5		-	-
850	Tax on profit	2	3	6			
861	Profit from created deferred tax assets and decrease of deferred tax liabilities	2	3	7			
860	Loss from decrease of deferred tax assets and creation of deferred tax liabilities	2	3	8			
	PROFIT (234-235-236+237-238)	2	3	9		2.970.878	1.988.905
	LOSSES (235-234+236+238-237)	2	4	0		-	-
	Earnings per share (in dinars)	2	4	1			
	Basic earnings per share (in dinars)	2	4	2			
	Diluted earnings per share (in dinars,)	2	4	3			

In Belgrade, on 20.10.2011.

Person responsible for preparing the financial statement

Legal representative of the bank
