



KOMERCIJALNA BANKA AD BEOGRAD

Pursuant to Article 61, Paragraph 6 of the Law on Banks, we hereby disclose an unaudited income statement for the period from January 1st to March 31st 2013.

(in 000 RSD)

No.	I T E M	31.03.2013.	31.03.2012.
1	2	3	4
OPERATING INCOME AND EXPENSES			
	Interest income	5.253.808	4.694.991
	Interest expenses	2.212.506	2.166.573
I	Interest gains	3.041.302	2.528.418
	Interest loss	-	-
	Fee and commission income	1.246.181	1.162.888
	Fee and commission expenses	212.022	162.095
II	Fee and commission gains	1.034.159	1.000.793
III	Fee and commission loss	-	-
IV	Net profit from sale of securities at fair value through income statement	120	-
V	Net loss on sale of securities at fair value through income statement	-	1.711
VI	Net profit from sale of securities available for sale	7	78.146
VII	Net loss from sale of securities available for sale	-	-
VIII	Net profit from sale of securities held to maturity	-	-
IX	Net loss from sale of securities held to maturity	-	-
X	Net profit from sale of equity stakes	-	-
XI	Net loss from sale of equity stakes	-	-
XII	Net profit from sale of other loans and advances	-	-
XIII	Net loss from sale of other loans and advances	-	-
XIV	Net income from exchange rate differentials	1.691.519	-
XV	Net expenses from exchange rate differentials	-	6.095.727
XVI	Income from dividends and shares	642	344
XVII	Other operating income	48.392	53.348
XVIII	Net income from indirect loan write-off and provisions	-	-
XIX	Net expenses for indirect loan write-off and provisions	216.750	175.166
XX	Expenses for salaries, allowances and other personnel expenses	1.031.151	994.575
XXI	Depreciation expenses	195.134	184.450
XXII	Operating and other expense	1.208.192	1.182.549
XXIII	Income from changes in value of assets and liabilities	906.946	7.262.989
XXIV	Expenses from changes in value of assets and liabilities	2.595.725	1.140.327
XXV	OPERATING PROFIT	1.476.135	1.149.533
XXVI	OPERATING LOSS	-	-
XXVII	Net profit from discontinued operations	-	-
XXVIII	Net loss from discontinued operations	-	-
XXIX	RESULT FOR THE PERIOD - PROFIT BEFORE TAX	1.476.135	1.149.533
XXX	RESULT FOR THE PERIOD - LOSS BEFORE TAX	-	-