



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 June 30th 2013.

(in 000 RSD)

No.	I T E M	30.06.2013.	30.06.2012.
1	2	3	4
OPERATING INCOME AND EXPENSES			
	Interest income	10.664.260	9.666.651
	Interest expenses	4.536.611	4.605.940
I	Interest gains	6.127.649	5.060.711
	Interest loss	-	-
	Fee and commission income	2.622.960	2.473.767
	Fee and commission expenses	454.246	346.852
II	Fee and commission gains	2.168.714	2.126.915
III	Fee and commission loss	-	-
IV	Net profit from sale of securities at fair value through income statement	15.929	-
V	Net loss on sale of securities at fair value through income statement	-	1.104
VI	Net profit from sale of securities available for sale	1.737	82.069
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	-	-
XV	Net expenses from exchange rate differentials	424.330	10.004.069
XVI	Income from dividends and shares	2.199	1.306
XVII	Other operating income	93.565	119.918
XVIII	Net income from indirect loan write-off and provisions	-	-
XIX	Net expenses for indirect loan write-off and provisions	798.414	287.262
XX	Expenses for salaries, allowances and other personnel expenses	2.095.444	2.014.605
XXI	Depreciation expenses	386.833	369.461
XXII	Operating and other expense	2.522.151	2.486.095
XXIII	Income from changes in value of assets and liabilities	5.017.957	13.137.349
XXIV	Expenses from changes in value of assets and liabilities	4.618.071	3.091.248
XXV	OPERATING PROFIT	2.582.507	2.274.424
XXVI	OPERATING LOSS	-	-
XXVII	Net profit from discontinued operations	-	-
XXVIII	Net loss from discontinued operations	-	-
XXIX	RESULT FOR THE PERIOD - PROFIT BEFORE TAX	2.582.507	2.274.424
XXX	RESULT FOR THE PERIOD - LOSS BEFORE TAX	-	-