



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 2014.

(in 000 RSD)

No.	I T E M	31.03.2014.	31.03.2013.
1	2	3	4
OPERATING INCOME AND EXPENSES			
	Interest income	5.482.291	5.253.808
	Interest expenses	2.120.155	2.212.506
I	Interest gains	3.362.136	3.041.302
	Interest loss	-	-
	Fee and commission income	1.309.397	1.246.181
	Fee and commission expenses	219.959	212.022
II	Fee and commission gains	1.089.438	1.034.159
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	-	-
VI	Net profit from sale of securities available for sale	-	7
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	88	-
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	822.774	-
XVI	Income from dividends and shares	749	642
XVII	Other operating income	65.767	48.392
XVIII	Net income from indirect loan write-off and provisions	-	-
XIX	Net expenses for indirect loan write-off and provisions	590.584	216.750
XX	Expenses for salaries, allowances and other personnel expenses	1.053.786	1.031.151
XXI	Depreciation expenses	204.177	195.134
XXII	Operating and other expense	1.432.156	1.208.192
XXIII	Income from changes in value of assets and liabilities	1.513.504	906.946
XXIV	Expenses from changes in value of assets and liabilities	720.943	2.595.725
XXV	OPERATING PROFIT	1.207.262	1.476.135
XXVI	OPERATING LOSS	-	-
XXVII	Net profit from discontinued operations	-	-
XXVIII	Net loss from discontinued operations	-	-
XXIX	RESULT FOR THE PERIOD - PROFIT BEFORE TAX	1.207.262	1.476.135
XXX	RESULT FOR THE PERIOD - LOSS BEFORE TAX	-	-