



KOMERCIJALNA BANKA AD BEOGRAD

Pursuant to Article 61, Paragraph 6 of the Law on Banks, we hereby release the unaudited profit and loss account for the period between 01. January and 30. June 2016

(in 000 RSD)

No.	I T E M	30.06.2016.	30.06.2015.
1	2	3	4
	Interest income	8.612.652	9.925.789
	Interest expenses	1.825.069	3.022.702
I	Net interest income	6.787.583	6.903.087
	Net interest expenses	-	-
	Fee and commission income	2.961.541	2.896.747
	Fee and commission expenses	545.596	524.674
II	Net fee and commission income	2.415.945	2.372.073
III	Net fee and commission expenses	-	-
IV	Net profit from financial assets intended for trade	28.102	2.036
V	Net loss from financial assets intended for trade	-	-
VI	Net profit from risk protection	-	-
VII	Net loss from risk protection	-	-
VIII	Net profit from financial assets initially recognized at fair value through profit and loss account	-	-
IX	Net loss from financial assets initially recognized at fair value through profit and loss account	-	-
X	Net profit from financial assets available for sale	-	11.856
XI	Net loss from financial assets available for sale	50.727	-
XII	Net income from FX differences and effects of agreed currency clause	1.199	13.219
XIII	Net expenses from FX differences and effects of agreed currency clause	-	-
XIV	Net profit from investment in affiliates and joint ventures	-	-
XV	Net loss from investment in affiliates and joint ventures	-	-
XVI	Other operating income	149.365	209.169
XVII	Net income from reduced impairment of financial assets and off balance-sheet items that bear credit risk	-	-
XVIII	Net expenses from impairment of financial assets and off balance-sheet items that bear credit risk	6.246.223	2.918.607
XIX	TOTAL NET OPERATING INCOME	3.085.244	6.592.833
XX	TOTAL NET OPERATING EXPENSES	-	-
XXI	Cost of salaries, allowances and other personnel expenses	2.163.940	2.058.986
XXII	Cost of depreciation	383.835	413.958
XXIII	Other expenses	3.183.019	3.423.579
XXIV	PROFIT BEFORE TAX	-	696.310
XXV	LOSS BEFORE TAX	2.645.550	-
XXVI	Profit tax	-	-
XXVII	Profit from deferred taxes	-	-
XXVIII	Loss from deferred taxes	-	-
XXIX	PROFIT AFTER TAX	-	696.310
XXX	LOSS AFTER TAX	2.645.550	-
XXXI	Net profit from discontinued operations	-	-
XXXII	Net loss from discontinued operations	-	-
	RESULT FOR THE PERIOD - PROFIT	-	696.310
	RESULT FOR THE PERIOD - LOSS	2.645.550	-
	Profit belonging to the parent bank	-	-
	Profit belonging to owners with no controlling rights	-	-
	Loss belonging to the parent bank	-	-
	Loss belonging to owners with no controlling rights	-	-
	EARNINGS PER SHARE	-	-
	Base earnings per share (in RSD excl. paras)	-	-
	Reduced (diluted) earnings per share (in RSD excl. paras)	-	-