



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. september 2016

(in 000 RSD)

No.	I T E M	30.09.2016.	30.09.2015.
1	2	3	4
	Interest income	12.843.795	14.580.583
	Interest expenses	2.615.794	4.282.639
I	Net interest income	10.228.001	10.297.944
	Net interest expenses	-	-
	Fee and commission income	4.570.873	4.428.391
	Fee and commission expenses	981.921	809.945
II	Net fee and commission income	3.588.952	3.618.446
III	Net fee and commission expenses	-	-
IV	Net profit from financial assets intended for trade	46.748	4.337
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	-	3.363
XI	Net loss from financial assets available for sale	53.675	-
XII	Net income from FX differences and effects of agreed currency clause	-	-
XIII	Net expenses from FX differences and effects of agreed currency clause	5.492	28.767
XIV	Net profit from investment in affiliates and joint ventures	5.143	-
XV	Net loss from investment in affiliates and joint ventures	-	-
XVI	Other operating income	215.929	344.375
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	7.385.488	3.727.046
XIX	TOTAL NET OPERATING INCOME	6.640.118	10.512.652
XX	TOTAL NET OPERATING EXPENSES	-	-
XXI	Cost of salaries, allowances and other personnel expenses	3.237.684	3.087.515
XXII	Cost of depreciation	515.030	610.814
XXIII	Other expenses	4.667.106	5.509.616
XXIV	PROFIT BEFORE TAX	-	1.304.707
XXV	LOSS BEFORE TAX	1.779.702	-
XXVI	Profit tax	-	-
XXVII	Profit from deferred taxes	-	-
XXVIII	Loss from deferred taxes	-	-
XXIX	PROFIT AFTER TAX	-	1.304.707
XXX	LOSS AFTER TAX	1.779.702	-
XXXI	Net profit from discontinued operations	-	-
XXXII	Net loss from discontinued operations	-	-
	RESULT FOR THE PERIOD - PROFIT	-	1.304.707
	RESULT FOR THE PERIOD - LOSS	1.779.702	-
	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)	-	-