



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 31. december 2016

(in 000 RSD)

No.	I T E M	31.12.2016.	31.12.2015.
1	2	3	4
	Interest income	16.689.075	19.094.582
	Interest expenses	3.226.341	5.326.500
I	Net interest income	13.462.734	13.768.082
	Net interest expenses	-	-
	Fee and commission income	6.252.370	6.004.106
	Fee and commission expenses	1.435.056	1.104.159
II	Net fee and commission income	4.817.314	4.899.947
III	Net fee and commission expenses	-	-
IV	Net profit from financial assets intended for trade	70.478	3.186
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	69.062	-
XI	Net loss from financial assets available for sale	-	8.664
XII	Net income from FX differences and effects of agreed currency clause	-	-
XIII	Net expenses from FX differences and effects of agreed currency clause	9.282	13.439
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	573.235	460.419
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	14.907.539	13.008.526
XIX	TOTAL NET OPERATING INCOME	4.081.145	6.101.005
XX	TOTAL NET OPERATING EXPENSES	-	-
XXI	Cost of salaries, allowances and other personnel expenses	4.498.212	4.121.590
XXII	Cost of depreciation	666.025	797.401
XXIII	Other expenses	7.294.544	7.357.899
XXIV	PROFIT BEFORE TAX	-	-
XXV	LOSS BEFORE TAX	8.377.636	6.175.885
XXVI	Profit tax	-	-
XXVII	Profit from deferred taxes	314.453	114.554
XXVIII	Loss from deferred taxes	-	27
XXIX	PROFIT AFTER TAX	-	-
XXX	LOSS AFTER TAX	8.063.183	6.061.358
XXXI	Net profit from discontinued operations	-	-
XXXII	Net loss from discontinued operations	-	-
	RESULT FOR THE PERIOD - PROFIT	-	-
	RESULT FOR THE PERIOD - LOSS	8.063.183	6.061.358
	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)		