



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. march 2017

(in 000 RSD)

No.	I T E M	31.03.2017.	31.03.2016.
1	2	3	4
	Interest income	3.735.141	4.298.254
	Interest expenses	479.387	917.923
I	Net interest income	3.255.754	3.380.331
	Net interest expenses	-	-
	Fee and commission income	1.509.206	1.405.936
	Fee and commission expenses	343.704	241.611
II	Net fee and commission income	1.165.502	1.164.325
III	Net fee and commission expenses	-	-
IV	Net profit from financial assets intended for trade	28.304	18.099
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	43.432	-
XI	Net loss from financial assets available for sale	-	43.297
XII	Net income from FX differences and effects of agreed currency clause	-	-
XIII	Net expenses from FX differences and effects of agreed currency clause	215	24.405
XIV	Net profit from investment in affiliates and joint ventures	306	-
XV	Net loss from investment in affiliates and joint ventures	-	-
XVI	Other operating income	625.657	70.274
XVII	Net income from reduced impairment of financial assets and off balance-sheet items that bear credit risk	72.775	-
XVIII	Net expenses from impairment of financial assets and off balance-sheet items that bear credit risk	-	492.099
XIX	TOTAL NET OPERATING INCOME	5.191.515	4.073.228
XX	TOTAL NET OPERATING EXPENSES	-	-
XXI	Cost of salaries, allowances and other personnel expenses	1.098.357	1.052.684
XXII	Cost of depreciation	147.263	185.917
XXIII	Other expenses	1.463.063	1.431.619
XXIV	PROFIT BEFORE TAX	2.482.832	1.403.008
XXV	LOSS BEFORE TAX	-	-
XXVI	Profit tax	-	-
XXVII	Profit from deferred taxes	-	-
XXVIII	Loss from deferred taxes	-	-
XXIX	PROFIT AFTER TAX	2.482.832	1.403.008
XXX	LOSS AFTER TAX	-	-
XXXI	Net profit from discontinued operations	-	-
XXXII	Net loss from discontinued operations	-	-
	RESULT FOR THE PERIOD - PROFIT	2.482.832	1.403.008
	RESULT FOR THE PERIOD - LOSS	-	-
	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)	-	-