



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 2017

(in 000 RSD)

No.	I T E M	30.06.2017.	30.06.2016.
1	2	3	4
	Interest income	7.276.776	8.612.652
	Interest expenses	887.942	1.825.069
I	Net interest income	6.388.834	6.787.583
	Net interest expenses	-	-
	Fee and commission income	3.193.406	2.961.541
	Fee and commission expenses	730.628	545.596
II	Net fee and commission income	2.462.778	2.415.945
III	Net fee and commission expenses	-	-
IV	Net profit from financial assets intended for trade	39.483	28.102
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	43.886	-
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
XIII	Net expenses from FX differences and effects of agreed currency clause	17	-
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	709.456	149.365
XVII	Net income from reduced impairment of financial assets and off balance-sheet items that bear credit risk	227.327	-
XVIII	Net expenses from impairment of financial assets and off balance-sheet items that bear credit risk	-	6.246.223
XIX	TOTAL NET OPERATING INCOME	9.872.053	3.085.244
XX	TOTAL NET OPERATING EXPENSES	-	-
XXI	Cost of salaries, allowances and other personnel expenses	2.220.023	2.163.940
XXII	Cost of depreciation	291.237	383.835
XXIII	Other expenses	2.940.631	3.183.019
XXIV	PROFIT BEFORE TAX	4.420.162	-
XXV	LOSS BEFORE TAX	-	2.645.550
XXVI	Profit tax	-	-
XXVII	Profit from deferred taxes	1.235.813	-
XXVIII	Loss from deferred taxes	-	-
XXIX	PROFIT AFTER TAX	5.655.975	-
XXX	LOSS AFTER TAX	-	2.645.550
XXXI	Net profit from discontinued operations	-	-
XXXII	Net loss from discontinued operations	-	-
	RESULT FOR THE PERIOD - PROFIT	5.655.975	-
	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)	-	-