



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 2017

(in 000 RSD)

No.	I T E M	30.09.2017.	30.09.2016.
1	2	3	4
	Interest income	10.709.303	12.843.795
	Interest expenses	1.267.122	2.615.794
I	Net interest income	9.442.181	10.228.001
	Net interest expenses	-	-
	Fee and commission income	4.911.470	4.570.873
	Fee and commission expenses	1.155.426	981.921
II	Net fee and commission income	3.756.044	3.588.952
III	Net fee and commission expenses	-	-
IV	Net profit from financial assets intended for trade	63.793	46.748
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	-	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	30.219	5.492
XIV	Net profit from investment in affiliates and joint ventures	306	5.143
XV	Net loss from investment in affiliates and joint ventures	-	-
XVI	Other operating income	815.915	215.929
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	216.936	7.385.488
XIX	TOTAL NET OPERATING INCOME	13.874.970	6.640.118
XX	TOTAL NET OPERATING EXPENSES	-	-
XXI	Cost of salaries, allowances and other personnel expenses	3.290.095	3.237.684
XXII	Cost of depreciation	428.792	515.030
XXIII	Other expenses	4.457.981	4.667.106
XXIV	PROFIT BEFORE TAX	5.698.102	-
XXV	LOSS BEFORE TAX	-	1.779.702
XXVI	Profit tax	-	-
XXVII	Profit from deferred taxes	1.235.813	-
XXVIII	Loss from deferred taxes	-	-
XXIX	PROFIT AFTER TAX	6.933.915	-
XXX	LOSS AFTER TAX	-	1.779.702
XXXI	Net profit from discontinued operations	-	-
XXXII	Net loss from discontinued operations	-	-
	RESULT FOR THE PERIOD - PROFIT	6.933.915	-
	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)	-	-