



# 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 2017

( in 000 RSD)

No.	I T E M	31.12.2017.	31.12.2016.
1	2	3	4
	Interest income	14.052.436	16.689.075
	Interest expenses	1.606.239	3.226.341
I	Net interest income	12.446.197	13.462.734
	Net interest expenses	-	-
	Fee and commission income	6.700.216	6.252.370
	Fee and commission expenses	1.617.990	1.435.056
II	Net fee and commission income	5.082.226	4.817.314
III	Net fee and commission expenses	-	-
IV	Net profit from financial assets intended for trade	103.798	70.478
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	44.323	69.062
XI	Net loss from financial assets available for sale	-	-
XII	Net income from FX differences and effects of agreed currency clause	-	-
XIII	Net expenses from FX differences and effects of agreed currency clause	56.358	9.282
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	937.777	573.235
XVII	Net income from reduced impairment of financial assets and off balance-sheet items that bear credit risk	17.883	-
XVIII	Net expenses from impairment of financial assets and off balance-sheet items that bear credit risk	-	14.907.539
XIX	TOTAL NET OPERATING INCOME	18.576.152	4.081.145
XX	TOTAL NET OPERATING EXPENSES	-	-
XXI	Cost of salaries, allowances and other personnel expenses	4.520.197	4.498.212
XXII	Cost of depreciation	563.582	666.025
XXIII	Other expenses	6.305.123	7.294.544
XXIV	PROFIT BEFORE TAX	7.187.250	-
XXV	LOSS BEFORE TAX	-	8.377.636
XXVI	Profit tax	-	-
XXVII	Profit from deferred taxes	1.335.828	314.453
XXVIII	Loss from deferred taxes	405.710	-
XXIX	PROFIT AFTER TAX	8.117.368	-
XXX	LOSS AFTER TAX	-	8.063.183
XXXI	Net profit from discontinued operations	-	-
XXXII	Net loss from discontinued operations	-	-
	RESULT FOR THE PERIOD - PROFIT	8.117.368	-
	RESULT FOR THE PERIOD - LOSS	-	8.063.183
	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)	-	-