



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 2018

(in 000 RSD)

No.	I T E M	31.03.2018.	31.03.2017.
1	2	3	4
	Interest income	3.330.631	3.735.141
	Interest expenses	232.413	479.387
I	Net interest gains	3.098.218	3.255.754
	Net interest losses	-	-
	Income from fees and commissions	1.615.670	1.509.206
	Expenses on fees and commissions	414.110	343.704
II	Net gains from fees and commissions	1.201.560	1.165.502
III	Net losses on fees and commissions	-	-
IV	Net gains from change in fair value of financial instruments	44.982	21.018
V	Net losses on change in fair value of financial instruments	-	-
VI	Net gains from reclassification of financial instruments	-	-
VII	Net losses on reclassification of financial instruments	-	-
VIII	Net gains from derecognition of the financial instruments recognized at fair value	37.394	50.718
IX	Net losses on derecognition of the financial instruments recognized at fair value	-	-
X	Net gains from hedging	-	-
XI	Net losses on hedging	-	-
XII	Net exchange rate gains and gains from agreed currency clause	-	-
XIII	Net exchange rate losses and losses on agreed currency clause	9.421	215
XIV	Net income from reduction in impairment of financial assets not recognised at fair value through income statement	231.041	72.775
XV	Net expenses on impairment of financial assets not recognised at fair value through income statement	-	-
XVI	Net gains from derecognition of the financial instruments recognized at amortised cost	-	-
XVII	Net losses on derecognition of the financial instruments recognized at amortised cost	-	-
XVIII	Net gains from derecognition of investments in associated companies and joint ventures	-	306
XIX	Net losses on derecognition of investments in associated companies and joint ventures	-	-
XX	Other operating income	38.451	43.302
XXI	TOTAL NET OPERATING INCOME	4.642.225	4.609.160
XXII	TOTAL NET OPERATING EXPENSES	-	-
XXIII	Salaries, salary compensations and other personal expenses	1.103.867	1.098.357
XXIV	Depreciation costs	145.205	147.263
XXV	Other income	72.670	582.355
XXVI	Other expenses	1.478.977	1.463.063
XXVII	PROFIT BEFORE TAX	1.986.846	2.482.832
XXVIII	LOSS BEFORE TAX	-	-
XXIX	Profit tax	-	-
XXX	Gains from deferred taxes	-	-
XXXI	Losses on deferred taxes	-	-
XXXII	PROFIT AFTER TAX	1.986.846	2.482.832
XXXIII	LOSS AFTER TAX	-	-
	Net profit from discontinued operations	-	-
	Net loss on discontinued operations	-	-
	RESULT FOR THE PERIOD - PROFIT	1.986.846	2.482.832
	RESULT FOR THE PERIOD - LOSS	-	-
	Profit belonging to a parent entity	-	-
	Profit belonging to non-controlling owners	-	-
	Losses belonging to a parent entity	-	-
	Losses belonging to non-controlling owners	-	-
	EARNINGS PER SHARE		
	Basic earnings per share (in dinars, without paras)	-	-
	Diluted earnings per share (in dinars, without paras)	-	-