



# 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 2018

( in 000 RSD)

No.	I T E M	30.06.2018.	30.06.2017.
1	2	3	4
	Interest income	6.687.184	7.276.776
	Interest expenses	457.304	887.942
I	Net interest gains	6.229.880	6.388.834
	Net interest losses	-	-
	Income from fees and commissions	3.433.346	3.193.406
	Expenses on fees and commissions	880.328	730.628
II	Net gains from fees and commissions	2.553.018	2.462.778
III	Net losses on fees and commissions	-	-
IV	Net gains from change in fair value of financial instruments	48.751	23.868
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	94.325	59.500
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	1.060	17
XIV	Net income from reduction in impairment of financial assets not recognised at fair value through income statement	-	227.327
XV	Net expenses on impairment of financial assets not recognised at fair value through income statement	35.188	-
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	77.218	87.239
XXI	TOTAL NET OPERATING INCOME	8.966.944	9.249.835
XXII	TOTAL NET OPERATING EXPENSES	-	-
XXIII	Salaries, salary compensations and other personal expenses	2.202.516	2.220.023
XXIV	Depreciation costs	284.092	291.237
XXV	Other income	206.115	622.218
XXVI	Other expenses	3.065.702	2.940.631
XXVII	PROFIT BEFORE TAX	3.620.749	4.420.162
XXVIII	LOSS BEFORE TAX	-	-
XXIX	Profit tax	-	-
XXX	Gains from deferred taxes	-	1.235.813
XXXI	Losses on deferred taxes	-	-
XXXII	PROFIT AFTER TAX	3.620.749	5.655.975
XXXIII	LOSS AFTER TAX	-	-
	Net profit from discontinued operations	-	-
	Net loss on discontinued operations	-	-
	RESULT FOR THE PERIOD - PROFIT	3.620.749	5.655.975
	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)	-	-