



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 2018

(in 000 RSD)

No.	I T E M	30.09.2018.	30.09.2017.
1	2	3	4
	Interest income	10.249.024	10.709.303
	Interest expenses	680.918	1.267.122
I	Net interest gains	9.568.106	9.442.181
	Net interest losses	-	-
	Income from fees and commissions	5.287.750	4.911.470
	Expenses on fees and commissions	1.424.110	1.155.426
II	Net gains from fees and commissions	3.863.640	3.756.044
III	Net losses on fees and commissions	-	-
IV	Net gains from change in fair value of financial instruments	83.578	45.511
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	159.958	62.168
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	5.551	30.219
XIV	Net income from reduction in impairment of financial assets not recognised at fair value through income statement	167.751	-
XV	Net expenses on impairment of financial assets not recognised at fair value through income statement	-	216.936
XVI	Net gains from derecognition of the financial instruments recognized at amortised cost	526.547	-
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	114.267	123.750
XXI	TOTAL NET OPERATING INCOME	14.478.296	13.182.805
XXII	TOTAL NET OPERATING EXPENSES	-	-
XXIII	Salaries, salary compensations and other personal expenses	3.287.044	3.290.095
XXIV	Depreciation costs	420.845	428.792
XXV	Other income	221.434	692.165
XXVI	Other expenses	4.480.137	4.457.981
XXVII	PROFIT BEFORE TAX	6.511.704	5.698.102
XXVIII	LOSS BEFORE TAX	-	-
XXIX	Profit tax	-	-
XXX	Gains from deferred taxes	-	1.235.813
XXXI	Losses on deferred taxes	-	-
XXXII	PROFIT AFTER TAX	6.511.704	6.933.915
XXXIII	LOSS AFTER TAX	-	-
	Net profit from discontinued operations	-	-
	Net loss on discontinued operations	-	-
	RESULT FOR THE PERIOD - PROFIT	6.511.704	6.933.915
	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)	-	-