



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 2018

(in 000 RSD)

No.	ITEM	31.12.2018.	31.12.2017.
1	2	3	4
	Interest income	13.744.908	14.052.436
	Interest expenses	910.270	1.606.239
I	Net interest gains	12.834.638	12.446.197
	Net interest losses	-	-
	Income from fees and commissions	7.207.872	6.700.216
	Expenses on fees and commissions	1.997.723	1.617.990
II	Net gains from fees and commissions	5.210.149	5.082.226
III	Net losses on fees and commissions	-	-
IV	Net gains from change in fair value of financial instruments	44.076	56.537
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	230.194	91.584
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	7.458	56.358
XIV	Net income from reduction in impairment of financial assets not recognised at fair value through income statement	9.493	17.883
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	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	155.969	183.973
XXI	TOTAL NET OPERATING INCOME	19.003.608	17.822.348
XXII	TOTAL NET OPERATING EXPENSES	-	-
XXIII	Salaries, salary compensations and other personal expenses	4.442.799	4.520.197
XXIV	Depreciation costs	551.988	563.582
XXV	Other income	280.229	753.804
XXVI	Other expenses	6.167.977	6.305.123
XXVII	PROFIT BEFORE TAX	8.121.073	7.187.250
XXVIII	LOSS BEFORE TAX	-	-
XXIX	Profit tax	-	-
XXX	Gains from deferred taxes	700.754	1.335.828
XXXI	Losses on deferred taxes	676.645	405.710
XXXII	PROFIT AFTER TAX	8.145.182	8.117.368
XXXIII	LOSS AFTER TAX	-	-
	Net profit from discontinued operations	-	-
	Net loss on discontinued operations	-	-
	RESULT FOR THE PERIOD - PROFIT	8.145.182	8.117.368
	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)	-	-