



# 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 2019

( in 000 RSD)

No.	I T E M	31.03.2019.	31.03.2018.
1	2	3	4
	Interest income	3.407.977	3.330.631
	Interest expenses	276.411	232.413
I	Net interest gains	3.131.566	3.098.218
	Net interest losses	-	-
	Income from fees and commissions	1.586.033	1.615.670
	Expenses on fees and commissions	369.951	414.110
II	Net gains from fees and commissions	1.216.082	1.201.560
III	Net losses on fees and commissions	-	-
IV	Net gains from change in fair value of financial instruments	23.703	44.982
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	58.369	37.394
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	5.088	-
XIII	Net exchange rate losses and losses on agreed currency clause	-	9.421
XIV	Net income from reduction in impairment of financial assets not recognised at fair value through income statement	442.079	231.041
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	-	-
XIX	Net losses on derecognition of investments in associated companies and joint ventures	-	-
XX	Other operating income	32.302	38.451
XXI	TOTAL NET OPERATING INCOME	4.909.189	4.642.225
XXII	TOTAL NET OPERATING EXPENSES	-	-
XXIII	Salaries, salary compensations and other personal expenses	1.080.986	1.103.867
XXIV	Depreciation costs	249.205	145.205
XXV	Other income	291.436	72.670
XXVI	Other expenses	2.201.942	1.478.977
XXVII	PROFIT BEFORE TAX	1.668.492	1.986.846
XXVIII	LOSS BEFORE TAX	-	-
XXIX	Profit tax	-	-
XXX	Gains from deferred taxes	-	-
XXXI	Losses on deferred taxes	-	-
XXXII	PROFIT AFTER TAX	1.668.492	1.986.846
XXXIII	LOSS AFTER TAX	-	-
	Net profit from discontinued operations	-	-
	Net loss on discontinued operations	-	-
	RESULT FOR THE PERIOD - PROFIT	1.668.492	1.986.846
	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)	-	-