



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 2019

(in 000 RSD)

No.	I T E M	30.06.2019.	30.06.2018.
1	2	3	4
	Interest income	6.840.919	6.687.184
	Interest expenses	533.787	457.304
I	Net interest gains	6.307.132	6.229.880
	Net interest losses	-	-
	Income from fees and commissions	3.398.418	3.433.346
	Expenses on fees and commissions	793.868	880.328
II	Net gains from fees and commissions	2.604.550	2.553.018
III	Net losses on fees and commissions	-	-
IV	Net gains from change in fair value of financial instruments	36.998	48.751
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	201.317	94.325
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	9.160	-
XIII	Net exchange rate losses and losses on agreed currency clause	-	1.060
XIV	Net income from reduction in impairment of financial assets not recognised at fair value through income statement	1.637.952	-
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	590.451	-
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	68.494	77.218
XXI	TOTAL NET OPERATING INCOME	10.275.152	8.966.944
XXII	TOTAL NET OPERATING EXPENSES	-	-
XXIII	Salaries, salary compensations and other personal expenses	2.177.607	2.202.516
XXIV	Depreciation costs	496.957	284.092
XXV	Other income	409.063	206.115
XXVI	Other expenses	3.671.005	3.065.702
XXVII	PROFIT BEFORE TAX	4.338.646	3.620.749
XXVIII	LOSS BEFORE TAX	-	-
XXIX	Profit tax	-	-
XXX	Gains from deferred taxes	293	-
XXXI	Losses on deferred taxes	147	-
XXXII	PROFIT AFTER TAX	4.338.792	3.620.749
XXXIII	LOSS AFTER TAX	-	-
	Net profit from discontinued operations	-	-
	Net loss on discontinued operations	-	-
	RESULT FOR THE PERIOD - PROFIT	4.338.792	3.620.749
	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)	-	-