



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 2020.

(in 000 RSD)

No.	I T E M	31.03.2020.	31.03.2019.
1	2	3	4
	Interest income	3.326.801	3.407.977
	Interest expenses	286.698	276.411
I	Net interest gains	3.040.103	3.131.566
	Net interest losses	-	-
	Income from fees and commissions	1.637.652	1.586.033
	Expenses on fees and commissions	438.437	369.951
II	Net gains from fees and commissions	1.199.215	1.216.082
III	Net losses on fees and commissions	-	-
IV	Net gains from change in fair value of financial instruments	-	23.703
V	Net losses on change in fair value of financial instruments	29.768	-
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	76.242	58.369
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	17.155	-
XIV	Net income from reduction in impairment of financial assets not recognised at fair value through income statement	5.962	442.079
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	86.310	32.302
XXI	TOTAL NET OPERATING INCOME	4.360.909	4.909.189
XXII	TOTAL NET OPERATING EXPENSES	-	-
XXIII	Salaries, salary compensations and other personal expenses	1.110.357	1.080.986
XXIV	Depreciation costs	246.304	249.205
XXV	Other income	670.475	291.436
XXVI	Other expenses	1.406.584	2.201.942
XXVII	PROFIT BEFORE TAX	2.268.139	1.668.492
XXVIII	LOSS BEFORE TAX	-	-
XXIX	Profit tax	-	-
XXX	Gains from deferred taxes	-	-
XXXI	Losses on deferred taxes	-	-
XXXII	PROFIT AFTER TAX	2.268.139	1.668.492
XXXIII	LOSS AFTER TAX	-	-
	Net profit from discontinued operations	-	-
	Net loss on discontinued operations	-	-
	RESULT FOR THE PERIOD - PROFIT	2.268.139	1.668.492
	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)	-	-