

KOMERCIJALNA BANKA AD SKOPJE
INCOME STATEMENT
For the period from 1 January 2014 to 31 March 2014

	Note	<i>in thousands of denars</i>	
		current year	previous year
Interest income		944.243	988.041
Interest expense		(274.857)	(349.953)
Interest income/(expense), net	6	669.386	638.088
Fee and commission income		247.216	252.556
Fee and commission expense		(32.649)	(35.474)
Fee and commission income/(expense), net	7	214.567	217.082
Net trading income	8	(21.023)	7.735
Net income from other financial instruments at fair value	9	0	
Foreign exchange gains/(losses), net	10	29.769	53.378
Other operating income	11	33.803	64.991
Share of profit of associates	24	0	0
Impairment losses of financial assets, net	12	(335.683)	(880.896)
Impairment losses of non-financial assets, net	13	(238.231)	(428)
Personnel expenses	14	(198.302)	(206.412)
Depreciation and amortization	15	(54.071)	(37.418)
Other operating expenses	16	(199.946)	(230.485)
Share of loss of associates	24	0	0
Profit/(loss) before tax		(99.731)	(374.365)
Income tax expense	17	0	0
Profit for the year from continuing operations		(99.731)	(374.365)
Profit/(loss) form group of assets and liabilities held for sale		0	0
Profit/(loss) for the year		0	0
Profit/(loss) for the year attributable to*:		0	0
Banks shareholders		0	0
Non-controlling interest		0	0
Earnings per share	41		
basic earning per share (in Denars)		0,00	0,00
diluted earnings per share (in Denars)		0,00	0,00

* only for consolidated financial statements

KOMERCIJALNA BANKA AD SKOPJE

STATEMENT OF COMPREHENSIVE INCOME For the period from 1 January 2014 to 31 March 2014

Note	<i>во илјади денари</i>	
	current year 2014	previous year 2013
Profit/(loss) for the year	(99.731)	(374.365)
Other gains/(losses) for the period, not recognized in the Income statement (before tax)	-	-
Revaluation reserve for assets available for sale		
- unrealized net- changes in fair value of assets available for sale	-	-
- realized net gains/(losses) from assets available for sale, reclassified to Profit or loss	-	-
Revaluation reserve for foreclosed assets on the basis of uncollected receivables		
- revaluation reserve at the date of foreclosure of the asset	-	-
- reduction of revaluation reserve, reclassified in to Profit and loss	-	-
Reserve for instruments for hedging net-investment in international operations risk		
-unrealized net-changes in fair value of hedging instruments of Cash flow risk	-	-
-realized net gains/(losses) on hedging instruments of cash flow, reclassified in the Income statement	-	-
Reserve for instruments to protect against the risk of net investments in foreign operations	-	-
Foreign exchange reserve of investment in foreign operations	-	-
Share in other gains/(losses) of associates not recognized in the income statement	24	-
Other gains/(losses) not recognized in the income statement	-	-
Income tax on other gains/(losses) not recognized in the income statement	17	-
	-	-
Total other gains/(losses) in the period not recognized in the income statement		
Total comprehensive income for the year	(99.731)	(374.365)
Total comprehensive income for the year, attributable to*:		
Shareholders of the Bank	-	-
Non-controlling interest	-	-

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