

# INCOME STATEMENT

Company **Комерцијална банка АД Скопје**  
 Reporting period **01.01 - 30.06**  
 Year **2016**  
 Consolidated report **не**

	Note	<i>In 000 MKD</i>	
		Curent Period	Previous Period
Interest income		1.842.466	1.926.259
Interest expense		-273.615	-413.722
<b>Interest income/(expense), net</b>	<b>6</b>	<b>1.568.851</b>	<b>1.512.537</b>
Fee and commission income		538.617	531.859
Fee and commission expense		-118.940	-88.125
<b>Fee and commission income/(expense), net</b>	<b>7</b>	<b>419.677</b>	<b>443.734</b>
Net trading income	8	4.381	2.774
Net income from other financial instruments at fair value	9	0	0
Foreign exchange gains/(losses), net	10	67.696	50.172
Other operating income	11	207.216	120.834
Share of profit of associates	24	0	0
Impairment losses of financial assets, net	12	-1.081.966	-1.089.575
Impairment losses of non-financial assets, net	13	-139.727	-349.035
Personnel expenses	14	-418.397	-421.993
Depreciation and amortization	15	-93.907	-99.707
Other operating expenses	16	-332.567	-351.166
Share of loss of associates	24	0	0
<b>Profit/(loss) before tax</b>		<b>201.257</b>	<b>-181.425</b>
Income tax expense	17	0	0
<b>Profit for the year from continuing operations</b>		<b>201.257</b>	<b>-181.425</b>
Profit/(loss) form group of assets and liabilities held for sale		0	0
<b>Profit/(loss) for the year</b>		<b>201.257</b>	<b>-181.425</b>
<b>Profit/(loss) for the year attributable to*:</b>			
Banks shareholders		0	0
Non-controlling interest		0	0
<b>Earnings per share</b>	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

# STATEMENT OF COMPREHENSIVE INCOME

Company **Комерцијална банка АД Скопје**  
 Reporting period **01.01 - 30.06**  
 Year **2016**  
 Consolidated report **не**

Note	In 000 MKD	
	Curent Period	Previous Period
<b>Profit/(loss) for the year</b>	<b>201.257</b>	<b>-181.425</b>
<b>Other gains/(losses) for the period, not recognized in the Income statement (before tax)</b>	<b>0</b>	<b>0</b>
Revaluation reserve for assets available for sale	0	0
- <i>unrealized net- changes in fair value of assets available for sale</i>	0	0
- <i>realized net gains/(losses) from assets available for sale reclassified to Profit or loss</i>	0	0
Revaluation reserve for foreclosed assets on the bais of uncollected receivables	0	0
- <i>revaluation reserve at the date of foreclosure of the asset</i>	0	0
- <i>reduction of revaluation reserve, reclassified in to Profit and loss</i>	0	0
Reserve for instruments for hedging net-investment in international operations risk	0	0
- <i>unrealized net-changes in fair value of hedging instruments of Cash flow risk</i>	0	0
- <i>realized net gains/(losses) on hedging instruments of cash flow, reclassified in the Income statement</i>	0	0
Reserve for instruments to protect against the rik of net investments in foreign operations	0	0
Foreign exchange reserve of investment in foreign operations	0	0
Share in other gains/(losses) of associates not recognized in the income statement	0	0
Other gains/(losses) not recognized in the income statement	0	0
Income tax on other gains/(losses) not recognized in the income statement	0	0
<b>Total other gains/(losses) in the period not recognized in the income statement</b>	<b>0</b>	<b>0</b>
<b>Total comprehensive income for the year</b>	<b>201.257</b>	<b>-181.425</b>
<b>Total comprehensive income for the year, attributable to*:</b>	<b>0</b>	<b>0</b>
<b>Shareholders of the Bank</b>	<b>0</b>	<b>0</b>
<b>Non-controlling interest</b>	<b>0</b>	<b>0</b>

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