

INCOME STATEMENT

Company **Комерцијална банка АД Скопје**
 Reporting period **01.01 - 30.09**
 Year **2016**
 Consolidated report **не**

	Note	<i>In 000 MKD</i>	
		Curent Period	Previous Period
Interest income		2,735,968	2,879,757
Interest expense		-414,208	-572,623
Interest income/(expense), net	6	2,321,760	2,307,134
Fee and commission income		811,587	796,986
Fee and commission expense		-176,344	-142,353
Fee and commission income/(expense), net	7	635,243	654,633
Net trading income	8	6,703	6,427
Net income from other financial instruments at fair value	9	0	0
Foreign exchange gains/(losses), net	10	102,699	77,086
Other operating income	11	414,323	194,278
Share of profit of associates	24	0	0
Impairment losses of financial assets, net	12	-1,535,786	-1,284,109
Impairment losses of non-financial assets, net	13	-162,883	-367,237
Personnel expenses	14	-619,304	-617,137
Depreciation and amortization	15	-139,505	-147,857
Other operating expenses	16	-497,016	-506,521
Share of loss of associates	24	0	0
Profit/(loss) before tax		526,234	316,697
Income tax expense	17	0	0
Profit for the year from continuing operations		526,234	316,697
Profit/(loss) form group of assets and liabilities held for sale		0	0
Profit/(loss) for the year		526,234	316,697
Profit/(loss) for the year attributable to*:			
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

STATEMENT OF COMPREHENSIVE INCOME

Company **Комерцијална банка АД Скопје**
 Reporting period **01.01 - 30.09**
 Year **2016**
 Consolidated report **не**

Note	In 000 MKD	
	Curent Period	Previous Period
Profit/(loss) for the year	526,234	316,697
Other gains/(losses) for the period, not recognized in the Income statement (before tax)	0	0
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
Total other gains/(losses) in the period not recognized in the income statement	0	0
Total comprehensive income for the year	526,234	316,697
Total comprehensive income for the year, attributable to*:	0	0
Shareholders of the Bank	0	0
Non-controlling interest	0	0

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