

INCOME STATEMENT

Company **Комерцијална банка АД Скопје**
 Reporting period **01.01 - 30.06**
 Year **2018**
 Consolidated report **да**

	Note	<i>In 000 MKD</i>	
		Current Period 30.06.2018	Previous Period 30.06.2017
Interest income		1,527,564	1,720,994
Interest expense		-256,802	-252,862
Interest income/(expense), net	6	1,270,762	1,468,132
Fee and commission income		595,228	566,183
Fee and commission expense		-161,847	-130,955
Fee and commission income/(expense), net	7	433,381	435,228
Net trading income	8	10,507	11,437
Net income from other financial instruments at fair value	9	4,031	0
Foreign exchange gains/(losses), net	10	84,693	60,303
Other operating income	11	765,563	353,801
Share of profit of associates	24	0	0
Impairment losses of financial assets, net	12	-64,463	-1,401,541
Impairment losses of non-financial assets, net	13	-369,817	-18,293
Personnel expenses	14	-438,786	-440,366
Depreciation and amortization	15	-85,841	-91,080
Other operating expenses	16	-284,851	-328,133
Share of loss of associates	24	0	0
Profit/(loss) before tax		1,325,179	49,488
Income tax expense	17	0	0
Profit for the year from continuing operations		1,325,179	49,488
Profit/(loss) form group of assets and liabilities held for sale		0	0
Profit/(loss) for the year		1,325,179	49,488
Profit/(loss) for the year attributable to*:			
Banks shareholders		1,319,500	45,818
Non-controlling interest		5,679	3,670
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 - 30.06**
 Year **2018**
 Consolidated report **да**

	<i>In 000 MKD</i>	
	Curent Period 30.06.2018	Previous Period 30.06.2017
Profit/(loss) for the year	1,325,179	49,488
Other gains/(losses) for the period, not recognized in the Income statement (before tax)	0	0
Other gains/(losses) for the period, not recognized in the Income statement (before tax)	0	0
Revaluation reserve for equity investments available for sale	0	0
- unrealized net- changes in fair value of equity investments available for sale	0	0
- realized net gains/(losses) from equity investments available for sale, reclassified in Other Reserves	0	0
Changes in the credit capability of the bank, for financial liabilities measured at fair value	0	0
Corporate tax from other Gains/Losses not recognized in the Income Statement	0	0
Gains/Losses for the period not recognized in the Income Statement	0	0
Other Gains/Losses for the period that are or can be reclassified in the Income Statement	0	0
Revaluation reserve for debt securities (investments) available for sale	0	0
- unrealised net changes in fair value of debt securities (investments) available for sale	-9,161	11,478
- realised net gains/losses of debt securities (investments) available for sale	0	0
- additional impairment of debt instruments available for sale	0	0
- Release of impairment of debt instruments available for sale, reclassified in the Income Statement	0	0
Revaluation reserve for foreclosed assets on the basis of uncollected receivables (before tax)	0	0
- revaluation reserve at the date of foreclosure of the asset	0	0
- reduction of revaluation reserve, reclassified in to Profit and loss	0	0
Reserve for instruments for hedging net-investment of Cash flow risk	0	0
-unrealized net-changes in fair value of hedging instruments of Cash flow risk	0	0
-realized net gains/(losses) on hedging instruments of cash flow, reclassified in the Income statement	0	0
Reserve for instruments to protect against the risk 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) that are or can be reclassified in the Income Statement	0	0
Total other gains/(losses) in the period that are or can be reclassified in the Income Statement	-9,161	11,478
Other gains/(losses) for the period	-9,161	11,478
Total comprehensive income for the year	1,316,018	60,966
Total comprehensive income for the year, attributable to*:	0	0
Shareholders of the Bank	5,679	57,296
Non-controlling interest	1,310,339	3,670

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