

Consolidated Profit and Loss Statement of Komerční banka, a.s. - IFRS

Note: Pro-forma figures adjusted for reclassification of early prepayment fees from Net fee &

CZK million
v milionech Kč

1H 2018 **1H 2017**
Pro-forma
(unaudited) (unaudited)
(neauditováno) (neauditováno)

Interest and similar income	15 085	13 133
Interest and similar expense	-4 292	-2 723
Net interest income and similar income	10 793	10 410
Net fee & commission income	3 077	3 125
Net profit of financial operations	1 407	1 992
Dividend income	3	3
Other income	117	100
Net banking income	15 396	15 630
Personnel expenses	-3 998	-3 630
General admin. expenses (excl. regulatory funds)	-1 880	-2 080
Resolution and similar funds	-833	-854
Depreciation, amortisation and impairment of operating assets	-883	-1 049
Total operating expenses	-7 594	-7 614
Gross operating income	7 802	8 016
Cost of risk	401	94
Net operating income	8 204	8 110
Income from share of associated companies	113	108
Profit/(loss) attributable to exclusion of companies from consolidation	82	0
Net profits on other assets and impairment on goodwill	18	1 109
Profit before income taxes	8 417	9 327
Income taxes	-1 515	-1 446
Net profit	6 902	7 881
Profit attributable to the Non-controlling owners	149	184
Profit attributable to the Group's equity holders	6 754	7 697
Net profit/(loss) per share (in CZK, annualized)*	71,53	81,51