

INCOME STATEMENT OF BANK
in the period January 01 to March 31, 2018

Position		Current year amount in thousand of dinars
I.a	Interest income	5,700,047
I.b	Interest expenses	827,079
I.1	Net interest income (I.a - I.b)	4,872,968
I.2	Net interest expenses (I.b - I.a)	0
II.a	Fee and commission income	2,639,060
II.b	Fee and commission expenses	1,045,922
II.1	Net fee and commission income (II.a - II.b)	1,593,138
II.2	Net fee and commission expenses (II.b - II.a)	0
III.1	Net profit from changes in fair value of financial instruments	687,867
III.2	Net loss from changes in fair value of financial instruments	0
IV.1	Net profit based on the reclassification of financial instrument	0
IV.2	Net loss based on the reclassification of financial instrument	0
V.1	Net profit arising from derecognition of financial instruments measured at fair value	319
V.2	Net loss arising from derecognition of financial instruments measured at fair value	0
VI.1	Net profit from hedging	0
VI.2	Net loss from hedging	0
VII.1	Net income on foreign exchange rate and FX contracts	0
VII.2	Net expenses on foreign exchange rate and FX contracts	24,127
VIII.1	Net income arising from impairment of financial assets not carried at fair value through profit or loss	0
VIII.2	Net expenses arising from impairment of financial assets not carried at fair value through profit or loss	864,082
IX 1	Net profit on derecognition of financial instruments carried at amortized cost	0
IX 2	Net loss on derecognition of financial instruments carried at amortized cost	0
X.1	Net profit based on derecognition of investment in associates and joint ventures	0
X.2	Net loss based on derecognition of investment in associates and joint ventures	0
XI	Other operating income	29,250
XII.1	TOTAL OPERATING INCOME (I.1-I.2+II.1-II.2+III.1-III.2+IV.1-IV.2+V.1-V.2+VI.1-VI.2+VII.1-VII.2+VIII.1-VIII.2+IX.1-IX.2+X.1-X.1+XI) ≥ 0	6,295,333
XII.2	TOTAL OPERATING LOSS (I.1-I.2+II.1-II.2+III.1-III.2+IV.1-IV.2+V.1-V.2+VI.1-VI.2+VII.1-VII.2+VIII.1-VIII.2+IX.1-IX.2+X.1-X.1+XI) < 0	0
XIII	Salaries, wages and other personal expenses	1,419,168
XIV	Depreciation expenses	274,631
XV.1	Other income	143,518
XV.2	Other expenses	2,175,415
XVI.1	PROFIT BEFORE TAX (XII.1-XII.2-XIII-XIV+XV.1-XV.2) ≥ 0	2,569,637
XVI.2	LOSS BEFORE TAX (XII.1-XII.2-XIII-XIV+XV.1-XV.2) < 0	0
XVII	Income tax	0
XVIII.1	Profit from deferred tax assets and liabilities	0
XVIII.2	Loss from deferred tax assets and liabilities	0
XIX.1	PROFIT AFTER TAX (XVI.1-XVI.2-XVII+XVIII.1-XVIII.2) ≥ 0	2,569,637
XIX.2	LOSS AFTER TAX (XVI.1-XVI.2-XVII+XVIII.1-XVIII.2) < 0	0
XX.1	Net profit from discontinued operations	0
XX.2	Net loss from discontinued operations	0
XXI.1	PROFIT FOR THE PERIOD (XIX.1-XIX.2+XX.1-XX.2) ≥ 0	2,569,637
XXI.2	LOSS FOR THE PERIOD (XIX.1-XIX.2+XX.1-XX.2) < 0	0

In Belgrade, date April 17, 2018
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Approved by

Head of Accounting Department