

INCOME STATEMENT OF BANK
in the period January 01 to March 31, 2019

Position		Current year amount in thousand of dinars	Prior year amount in thousand of dinars
I.a	Interest income	5,614,199	23,371,120
I.b	Interest expenses	559,508	2,883,264
I.1	Net interest income (I.a - I.b)	5,054,691	20,487,856
I.2	Net interest expenses (I.b - I.a)	0	0
II.a	Fee and commission income	2,791,732	11,766,485
II.b	Fee and commission expenses	1,000,081	4,574,927
II.1	Net fee and commission income (II.a - II.b)	1,791,651	7,191,558
II.2	Net fee and commission expenses (II.b - II.a)	0	0
III.1	Net profit from changes in fair value of financial instruments	284,989	299,658
III.2	Net loss from changes in fair value of financial instruments	0	0
IV.1	Net profit based on the reclassification of financial instrument	0	0
IV.2	Net loss based on the reclassification of financial instrument	0	0
V.1	Net profit arising from derecognition of financial instruments measured at fair value	0	33,765
V.2	Net loss arising from derecognition of financial instruments measured at fair value	228	0
VI.1	Net profit from hedging	0	0
VI.2	Net loss from hedging	0	0
VII.1	Net income on foreign exchange rate and FX contracts	361,110	2,047,748
VII.2	Net expenses on foreign exchange rate and FX contracts	0	0
VIII.1	Net income arising from impairment of financial assets not carried at fair value through profit or loss	0	0
VIII.2	Net expenses arising from impairment of financial assets not carried at fair value through profit or loss	855,016	3,257,274
IX 1	Net profit on derecognition of financial instruments carried at amortized cost	0	0
IX 2	Net loss on derecognition of financial instruments carried at amortized cost	0	0
X.1	Net profit based on derecognition of investment in associates and joint ventures	0	0
X.2	Net loss based on derecognition of investment in associates and joint ventures	0	0
XI	Other operating income	21,947	234,068
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	6,659,144	27,037,379
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	0
XIII	Salaries, wages and other personal expenses	1,435,150	5,999,255
XIV	Depreciation expenses	383,422	1,057,751
XV.1	Other income	384,432	1,069,660
XV.2	Other expenses	2,092,966	7,815,864
XVI.1	PROFIT BEFORE TAX (XII.1-XII.2-XIII-XIV+XV.1-XV.2) ≥ 0	3,132,038	13,234,169
XVI.2	LOSS BEFORE TAX (XII.1-XII.2-XIII-XIV+XV.1-XV.2) < 0	0	0
XVII	Income tax	0	1,073,267
XVIII.1	Profit from deferred tax assets and liabilities	0	744,547
XVIII.2	Loss from deferred tax assets and liabilities	0	301,339
XIX.1	PROFIT AFTER TAX (XVI.1-XVI.2-XVII+XVIII.1-XVIII.2) ≥ 0	3,132,038	12,604,110
XIX.2	LOSS AFTER TAX (XVI.1-XVI.2-XVII+XVIII.1-XVIII.2) < 0	0	0
XX.1	Net profit from discontinued operations	0	0
XX.2	Net loss from discontinued operations	0	0
XXI.1	PROFIT FOR THE PERIOD (XIX.1-XIX.2+XX.1-XX.2) ≥ 0	3,132,038	12,604,110
XXI.2	LOSS FOR THE PERIOD (XIX.1-XIX.2+XX.1-XX.2) < 0	0	0

In Belgrade, date April 12, 2019
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Approved by

Head of Accounting Department

