

INCOME STATEMENT OF BANK
in the period January 01 to September 30, 2017

AOP	Postition	Current year amount in thousand of dinars	Prior year amount in thousand of dinars
1001	Interest income	16,899,581	22,618,727
1002	Interest expenses	2,699,439	3,704,345
1003	Net interest income (1001-1002)	14,200,142	18,914,382
1004	Net interest expenses (1002-1001)	0	0
1005	Fee and commission income	7,680,658	9,350,652
1006	Fee and commission expenses	2,960,276	3,722,472
1007	Net fee and commission income (1005 - 1006)	4,720,382	5,628,180
1008	Net fee and commission expenses (1006 - 1005)	0	0
1009	Net profit on financial assets held for trading	1,005,725	671,814
1010	Net loss on financial assets held for trading	0	0
1011	Net profit from hedging	0	0
1012	Net loss from hedging	0	0
1013	Net profit on financial assets designated at fair value through profit and loss	8,270	0
1014	Net loss on financial assets designated at fair value through profit and loss	0	8,642
1015	Net profit on financial assets available for sale	165,944	0
1016	Net loss on financial assets available for sale	0	5,626
1017	Net profit on foreign exchange rate and FX contracts	1,208,834	2,656,599
1018	Net loss on foreign exchange rate and FX contracts	0	0
1019	Net profit on investments in associates and joint ventures	0	0
1020	Net loss on investments in associates and joint ventures	0	0
1021	Other operating income	273,820	1,200,820
1022	Impairment write backs from financial assets and credit risk off-balance sheet items	0	0
1023	Impairment losses from financial assets and credit risk off-balance sheet items	2,688,177	4,381,721
1024	TOTAL OPERATING INCOME (1003 - 1004 + 1007 - 1008 + 1009 - 1010 + 1011 - 1012 + 1013 - 1014 + 1015 - 1016 + 1017 - 1018 + 1019 - 1020 + 1021 + 1022 - 1023) >= 0	18,894,940	24,675,806
1025	TOTAL OPERATING LOSS (1003 - 1004 + 1007 - 1008 + 1009 - 1010 + 1011 - 1012 + 1013 - 1014 + 1015 - 1016 + 1017 - 1018 + 1019 - 1020 + 1021 + 1022 - 1023) < 0	0	0
1026	Salaries, wages and other personal expenses	4,158,603	5,738,671
1027	Depreciation expenses	727,290	901,852
1028	Other expenses	6,433,844	7,253,887
1029	PROFIT BEFORE TAX (1024 - 1025 - 1026 - 1027 - 1028) >= 0	7,575,203	10,781,396
1030	LOSS BEFORE TAX (1024 - 1025 - 1026 - 1027 - 1028) < 0	0	0
1031	Income tax	0	873,985
1032	Profit from deferred tax assets and liabilities	0	31,693
1033	Loss from deferred tax assets and liabilities	0	14,761
1034	PROFIT AFTER TAX (1029 - 1030 - 1031 + 1032 - 1033) >= 0	7,575,203	9,924,343
1035	LOSS AFTER TAX (1029 - 1030 - 1031 + 1032 - 1033) < 0	0	0
1036	Net profit from discontinued operations	0	0
1037	Net loss from discontinued operations	0	0
1038	PROFIT FOR THE PERIOD (1034 - 1035 + 1036 - 1037) >= 0	7,575,203	9,924,343
1039	LOSS FOR THE PERIOD (1034 - 1035 + 1036 - 1037) < 0	0	0

date October 16, 2017
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Approved by

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