

INCOME STATEMENT

in the period from 01.01. to 31.03.2016.

in 000 rsd

Група рачуна, рачун	ITEM	ADP code	Amount
70	Interest income	1001	11.665
60	Interest expenses	1002	743
	Net interest income (1001 - 1002)	1003	10.922
	Net interest expenses (1002 - 1001)	1004	0
71	Income from fees and commissions	1005	1.279
61	Expenses on fees and commissions	1006	306
	Net income from fees and commissions (1005 - 1006)	1007	973
	Net expenses on fees and commissions (1006 - 1005)	1008	-
720 - 620 + 771 - 671 + 774 - 674	Net gains from financial assets held for trading	1009	-
620 - 720 + 671 - 771 + 674 - 774	Net losses on financial assets held for trading	1010	-
775-675+770-670	Net gains from hedging	1011	-
675-775+670-770	Net losses on hedging	1012	-
725 - 625 + 776 - 676	Net gains from financial assets initially recognised at fair value through income statement	1013	-
625 - 725 + 676 - 776	Net losses on financial assets initially recognised at fair value through income statement	1014	-
721 - 621	Net gains from financial assets available for sale	1015	-
621 - 721	Net losses on financial assets available for sale	1016	-
78 - 68	Net exchange rate gains and gains from agreed currency clause	1017	900
68 - 78	Net exchange rate losses and losses on agreed currency clause	1018	-
723 - 623	Net gains from investments in associated companies and joint ventures	1019	-
623 - 723	Net losses on investments in associated companies and joint ventures	1020	-
724, 74, 752, 753, 76 (осим 760, 769), 772, 773	Other operating income	1021	1
750 - 650 + 751 - 651 + 760 - 660	Net income from reduction in impairment of financial assets and credit risk-weighted off-balance sheet items	1022	-
650 - 750 + 651 - 751 + 660 - 760	Net expenses on impairment of financial assets and credit risk-weighted off-balance sheet items	1023	-
	TOTAL NET OPERATING INCOME (1003 - 1004 + 1007 - 1008 + 1009 - 1010 + 1011 - 1012 + 1013 - 1014 + 1015 - 1016 + 1017 - 1018 + 1019 - 1020 + 1021 + 1022 - 1023) ≥ 0	1024	12.796
	TOTAL NET OPERATING EXPENSES (1003 - 1004 + 1007 - 1008 + 1009 - 1010 + 1011 - 1012 + 1013 - 1014 + 1015 - 1016 + 1017 - 1018 + 1019 - 1020 + 1021 + 1022 - 1023) < 0	1025	-
63, 655, 755	Salaries, salary compensations and other personal expenses	1026	54.258
642	Depreciation costs	1027	17.265
64 (осим 642), 624, 652, 653, 66 (осим 660 и 669), 672, 673	Other expenses	1028	67.840
	PROFIT BEFORE TAX (1024 - 1025 - 1026 - 1027 - 1028) ≥ 0	1029	-
	LOSSES BEFORE TAX (1024 - 1025 - 1026 - 1027 - 1028) < 0	1030	126.567
850	Profit tax	1031	-
861	Gains from deferred taxes	1032	-
860	Losses on deferred taxes	1033	-
	PROFIT AFTER TAX (1029 - 1030 - 1031 + 1032 - 1033) ≥ 0	1034	-
	LOSSES AFTER TAX (1029 - 1030 - 1031 + 1032 - 1033) < 0	1035	126.567
769 - 669	Net profit from discontinued operations	1036	-
669 - 769	Net losses on discontinued operations	1037	-
	RESULT FOR THE PERIOD – PROFIT (1034 - 1035 + 1036 - 1037) ≥ 0	1038	-
	RESULT FOR THE PERIOD – LOSSES (1034 - 1035 + 1036 - 1037) < 0	1039	126.567
	Profit belonging to a parent entity	1040	-
	Profit belonging to non-controlling owners	1041	-
	Losses belonging to a parent entity	1042	-
	Losses belonging to non-controlling owners	1043	-
	EARNINGS PER SHARE		-
	Basic earnings per share (in dinars, without paras)	1044	-
	Diluted earnings per share (in dinars, without paras)	1045	-