

Income statement of bank
in the period from 01.01. to 31.03.2021.

(in RSD thousand)

Position		Amount
I.a	Interest income	36.470
I.b	Interest expenses	9.659
I.1	Net interest income (I.a - I.b)	26.811
I.2	Net interest expenses (I.b - I.a)	-
II.a	Fee and commission income	10.389
II.b	Fee and commission expenses	1.137
II.1	Net fee and commission income (II.a - II.b)	9.252
II.2	Net fee and commission expenses (II.b - II.a)	-
III.1	Net profit from changes in fair value of financial instruments	-
III.2	Net loss from changes in fair value of financial instruments	-
IV.1	Net profit based on the reclassification of financial instrument	-
IV.2	Net loss based on the reclassification of financial instrument	-
V.1	Net profit arising from derecognition of financial instruments measured at fair value	-
V.2	Net loss arising from derecognition of financial instruments measured at fair value	-
VI.1	Net profit from hedging	-
VI.2	Net loss from hedging	-
VII.1	Net income on foreign exchange rate and FX contracts	1.358
VII.2	Net expenses on foreign exchange rate and FX contracts	-
VIII.1	Net income arising from impairment of financial assets not carried at fair value through profit or loss	1.110
VIII.2	Net expenses arising from impairment of financial assets not carried at fair value through profit or loss	-
IX 1	Net profit on derecognition of financial instruments carried at amortized cost	-
IX 2	Net loss on derecognition of financial instruments carried at amortized cost	-
X.1	Net profit based on derecognition of investment in associates and joint ventures	-
X.2	Net loss based on derecognition of investment in associates and joint ventures	-
XI	Other operating income	1.058
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.2+XI) ≥ 0	39.589
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.2+XI) < 0	-
XIII	Salaries, wages and other personal expenses	43.903
XIV	Depreciation expenses	13.265
XV.1	Other income	30
XV.2	Other expenses	24.325
XVI.1	PROFIT BEFORE TAX (XII.1-XII.2-XIII-XIV+XV.1-XV.2) ≥ 0	-
XVI.2	LOSS BEFORE TAX (XII.1-XII.2-XIII-XIV+XV.1-XV.2) < 0	41.874
XVII	Income tax	-
XVIII.1	Profit from deferred tax assets and liabilities	-
XVIII.2	Loss from deferred tax assets and liabilities	-
XIX.1	PROFIT AFTER TAX (XVI.1-XVI.2-XVII+XVIII.1-XVIII.2) ≥ 0	-
XIX.2	LOSS AFTER TAX (XVI.1-XVI.2-XVII+XVIII.1-XVIII.2) < 0	41.874
XX.1	Net profit from discontinued operations	-
XX.2	Net loss from discontinued operations	-
XXI.1	PROFIT FOR THE PERIOD (XIX.1-XIX.2+XX.1-XX.2) ≥ 0	-
XXI.2	LOSS FOR THE PERIOD (XIX.1-XIX.2+XX.1-XX.2) < 0	41.874
In _____, _____ 20__		