

**Income statement of bank**  
in the period from 01.01. to 30.09.2018.

(in RSD thousand)

Position		Amount
I.a	Interest income	151.143
I.b	Interest expenses	34.209
<b>I.1</b>	<b>Net interest income (I.a - I.b)</b>	<b>116.934</b>
<b>I.2</b>	<b>Net interest expenses (I.b - I.a)</b>	<b>-</b>
II.a	Fee and commission income	19.097
II.b	Fee and commission expenses	3.193
<b>II.1</b>	<b>Net fee and commission income ( II.a - II.b )</b>	<b>15.904</b>
<b>II.2</b>	<b>Net fee and commission expenses ( II.b - II.a )</b>	<b>-</b>
III.1	Net profit from changes in fair value of financial instruments	-
III.2	Net loss from changes in fair value of financial instruments	2.478
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	6.017
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	-
VIII.2	Net expenses arising from impairment of financial assets not carried at fair value through profit or loss	14.304
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	12.399
<b>XII.1</b>	<b>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</b>	<b>134.472</b>
<b>XII.2</b>	<b>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) &lt; 0</b>	<b>-</b>
XIII	Salaries, wages and other personal expenses	154.513
XIV	Depreciation expenses	66.788
XV.1	Other income	629
XV.2	Other expenses	153.069
<b>XVI.1</b>	<b>PROFIT BEFORE TAX (XII.1-XII.2-XIII-XIV+XV.1-XV.2) ≥ 0</b>	<b>-</b>
<b>XVI.2</b>	<b>LOSS BEFORE TAX (XII.1-XII.2-XIII-XIV+XV.1-XV.2) &lt; 0</b>	<b>239.269</b>
XVII	Income tax	-
XVIII.1	Profit from deferred tax assets and liabilities	-
XVIII.2	Loss from deferred tax assets and liabilities	-
<b>XIX.1</b>	<b>PROFIT AFTER TAX (XVI.1-XVI.2-XVII+XVIII.1-XVIII.2) ≥ 0</b>	<b>-</b>
<b>XIX.2</b>	<b>LOSS AFTER TAX (XVI.1-XVI.2-XVII+XVIII.1-XVIII.2) &lt; 0</b>	<b>239.269</b>
XX.1	Net profit from discontinued operations	-
XX.2	Net loss from discontinued operations	-
<b>XXI.1</b>	<b>PROFIT FOR THE PERIOD (XIX.1-XIX.2+XX.1-XX.2) ≥ 0</b>	<b>-</b>
<b>XXI.2</b>	<b>LOSS FOR THE PERIOD (XIX.1-XIX.2+XX.1-XX.2) &lt; 0</b>	<b>239.269</b>
In _____, _____ 20__		