

Income statement of bank
in the period January 01 to March 31, 2018

Postition		31.03.2018.	31.03.2017.
I.a	Interest income	47.968	50.678
I.b	Interest expenses	12.021	15.145
I.1	Net interest income (I.a - I.b)	35.947	35.533
I.2	Net interest expenses (I.b - I.a)	-	-
II.a	Fee and commission income	6.388	7.144
II.b	Fee and commission expenses	781	726
II.1	Net fee and commission income (II.a - II.b)	5.607	6.418
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	1.226	20.297
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	4.936	30.796
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	7.999	-
VIII.2	Net expenses arising from impairment of financial assets not carried at fair value through profit or loss	-	154
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	-	404
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	53.263	52.700
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	56.778	59.333
XIV	Depreciation expenses	21.848	19.444
XV.1	Other income	-	-
XV.2	Other expenses	52.880	78.473
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	78.243	104.550
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	78.243	104.550
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	78.243	104.550

In _____, ____20__