

## INCOME STATEMENT

in the period from 01.01. to 31.12.2016.

in 000 rsd

Група рачуна, рачун	ITEM	ADP code	Amount
70	Interest income	1001	133.519
60	Interest expenses	1002	34.065
	Net interest income (1001 - 1002)	1003	99.454
	Net interest expenses (1002 - 1001)	1004	0
71	Income from fees and commissions	1005	15.557
61	Expenses on fees and commissions	1006	2.791
	Net income from fees and commissions (1005 - 1006)	1007	12.766
	Net expenses on fees and commissions (1006 - 1005)	1008	0
720 - 620 + 771 - 671 + 774 - 674	Net gains from financial assets held for trading	1009	124.698
620 - 720 + 671 - 771 + 674 - 774	Net losses on financial assets held for trading	1010	0
775-675+770-670	Net gains from hedging	1011	0
675-775+670-770	Net losses on hedging	1012	0
725 - 625 + 776 - 676	Net gains from financial assets initially recognised at fair value through income statement	1013	0
625 - 725 + 676 - 776	Net losses on financial assets initially recognised at fair value through income statement	1014	0
721 - 621	Net gains from financial assets available for sale	1015	0
621 - 721	Net losses on financial assets available for sale	1016	0
78 - 68	Net exchange rate gains and gains from agreed currency clause	1017	0
68 - 78	Net exchange rate losses and losses on agreed currency clause	1018	103.623
723 - 623	Net gains from investments in associated companies and joint ventures	1019	0
623 - 723	Net losses on investments in associated companies and joint ventures	1020	0
724, 74, 752, 753, 76 (осим 760, 769), 772, 773	Other operating income	1021	6.811
750 - 650 + 751 - 651 + 760 - 660	Net income from reduction in impairment of financial assets and credit risk-weighted off-balance sheet items	1022	0
650 - 750 + 651 - 751 + 660 - 760	Net expenses on impairment of financial assets and credit risk-weighted off-balance sheet items	1023	11.628
	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	128.478
	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	0
63, 655, 755	Salaries, salary compensations and other personal expenses	1026	230.741
642	Depreciation costs	1027	74.170
64 (осим 642), 624, 652, 653, 66 (осим 660 и 669), 672, 673	Other expenses	1028	264.081
	PROFIT BEFORE TAX (1024 - 1025 - 1026 - 1027 - 1028) ≥ 0	1029	0
	LOSSES BEFORE TAX (1024 - 1025 - 1026 - 1027 - 1028) < 0	1030	440.514
850	Profit tax	1031	0
861	Gains from deferred taxes	1032	0
860	Losses on deferred taxes	1033	2.799
	PROFIT AFTER TAX (1029 - 1030 - 1031 + 1032 - 1033) ≥ 0	1034	0
	LOSSES AFTER TAX (1029 - 1030 - 1031 + 1032 - 1033) < 0	1035	443.313
769 - 669	Net profit from discontinued operations	1036	0
669 - 769	Net losses on discontinued operations	1037	0
	RESULT FOR THE PERIOD – PROFIT (1034 - 1035 + 1036 - 1037) ≥ 0	1038	0
	RESULT FOR THE PERIOD – LOSSES (1034 - 1035 + 1036 - 1037) < 0	1039	443.313
	Profit belonging to a parent entity	1040	0
	Profit belonging to non-controlling owners	1041	0
	Losses belonging to a parent entity	1042	0
	Losses belonging to non-controlling owners	1043	0
	EARNINGS PER SHARE		0
	Basic earnings per share (in dinars, without paras)	1044	0
	Diluted earnings per share (in dinars, without paras)	1045	0