

**Mirabank Belgrade**
**INCOME STATEMENT**

in the period from 01.01. to 30.09.2016.

 in 000  
rsd

Група рачуна, рачун	ITEM	ADP code	Amount
70	Interest income	1001	83.720
60	Interest expenses	1002	19.651
	Net interest income (1001 - 1002)	1003	64.069
	Net interest expenses (1002 - 1001)	1004	0
71	Income from fees and commissions	1005	9.042
61	Expenses on fees and commissions	1006	1.907
	Net income from fees and commissions (1005 - 1006)	1007	7.135
	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	0
620 - 720 + 671 - 771 + 674 - 774	Net losses on financial assets held for trading	1010	23.757
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	36.914
68 - 78	Net exchange rate losses and losses on agreed currency clause	1018	0
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	8
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	0
	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	84.369
	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	169.522
642	Depreciation costs	1027	53.673
64 (осим 642), 624, 652, 653, 66 (осим 660 и 669), 672, 673	Other expenses	1028	181.312
	PROFIT BEFORE TAX (1024 - 1025 - 1026 - 1027 - 1028) ≥ 0	1029	0
	LOSSES BEFORE TAX (1024 - 1025 - 1026 - 1027 - 1028) < 0	1030	320.138
850	Profit tax	1031	0
861	Gains from deferred taxes	1032	0
860	Losses on deferred taxes	1033	0
	PROFIT AFTER TAX (1029 - 1030 - 1031 + 1032 - 1033) ≥ 0	1034	0
	LOSSES AFTER TAX (1029 - 1030 - 1031 + 1032 - 1033) < 0	1035	320.138
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	320.138
	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