

Income statement of bank
in the period from 01.01. to 31.03.2019.

(in RSD thousand)

Position		Amount
I.a	Interest income	47.561
I.b	Interest expenses	12.501
I.1	Net interest income (I.a - I.b)	35.060
I.2	Net interest expenses (I.b - I.a)	-
II.a	Fee and commission income	9.061
II.b	Fee and commission expenses	854
II.1	Net fee and commission income (II.a - II.b)	8.207
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	445
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	1.490
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	18.296
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	63.498
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	42.500
XIV	Depreciation expenses	28.486
XV.1	Other income	82
XV.2	Other expenses	34.574
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	41.980
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	41.980
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	41.980
In _____, _____ 20__		