

INCOME STATEMENT
for the period from 01.01.2020. to 31.03.2020.

(in RSD thousand)

Group of accounts, account	ITEM	ADP code	Current year	Previous year
1	2	4	5	6
70	Interest income	1001	2,006,831	802,865
60	Interest expenses	1002	228,680	103,761
	Net interest gains (1001 - 1002)	1003	1,778,151	699,104
	Net interest losses (1002 - 1001)	1004	0	0
71	Income from fees and commissions	1005	764,864	297,312
61	Expenses on fees and commissions	1006	152,819	79,918
	Net gains from fees and commissions (1005 - 1006)	1007	612,045	217,394
	Net losses on fees and commissions (1006 - 1005)	1008	0	0
774 - 674 + 776 - 676 + 777 - 677	Net gains from change in fair value of financial instruments	1009	72,458	40,227
674-774+676-776+677-777	Net losses on change in fair value of financial instruments	1010	0	0
727+728-627-628	Net gains from reclassification of financial instruments	1011	0	0
627+628-727-728	Net losses on reclassification of financial instruments	1012	0	0
720-620+721-621	Net gains from derecognition of the financial instruments recognized at fair value	1013	0	0
620-720+621-721	Net losses on derecognition of the financial instruments recognized at fair value	1014	18,071	0
775-675+770-670	Net gains from hedging	1015	0	0
675-775+670-770	Net losses on hedging	1016	0	0
78-68	Net exchange rate gains and gains from agreed currency clause	1017	13,830	38,858
68-78	Net exchange rate losses and losses on agreed currency clause	1018	0	0
750-650+751-651+756-656+760-660+729-629	Net income from reduction in impairment of financial assets not recognised at fair value through income statement	1019	0	17,656
650-750+651-751+656-756+660-760+629-729	Net expenses on impairment of financial assets not recognised at fair value through income statement uspeha	1020	169,537	0
726-626	Net gains from derecognition of the financial instruments recognized at amortised cost	1021	0	0
626-726	Net losses on derecognition of the financial instruments recognized at amortised cost	1022	402	0
723-623	Net gains from derecognition of investments in associated companies and joint ventures	1023	0	0
623-723	Net losses on derecognition of investments in associated companies and joint ventures	1024	0	0
74 i 766	Other operating income	1025	139,619	1,924
	TOTAL NET OPERATING INCOME (1003 - 1004 + 1007 - 1008 + 1009 - 1010 + 1011 - 1012 + 1013 - 1014 + 1015 - 1016 + 1017 - 1018 + 1019 - 1020 + 1021 - 1022 + 1023 - 1024 + 1025) ≥ 0	1026	2,428,093	1,015,163
	TOTAL NET OPERATING EXPENSES (1003 - 1004 + 1007 - 1008 + 1009 - 1010 + 1011 - 1012 + 1013 - 1014 + 1015 - 1016 + 1017 - 1018 + 1019 - 1020 + 1021 - 1022 + 1023 - 1024 + 1025) < 0	1027	0	0

Group of accounts, account	ITEM	ADP code	Current year	Previous year
1	2	4	5	6
63,655-755	Salaries, salary compensations and other personal expenses	1028	865,642	287,245
642	Depreciation costs	1029	262,491	89,124
752,753,761,762,767,768,773	Other income	1030	33,754	9,407
64(osim 642),652,653,661,662,667,668,673	Other expenses	1031	949,668	500,497
	PROFIT BEFORE TAX (1026 - 1027 - 1028 - 1029 + 1030 - 1031) ≥ 0	1032	384,046	147,704
	LOSSES BEFORE TAX (1026 - 1027 - 1028 - 1029 + 1030 - 1031) < 0	1033	0	0
850	Profit tax	1034		0
861	Gains from deferred taxes	1035	177	0
860	Losses on deferred taxes	1036	1,585	0
	PROFIT AFTER TAX (1032 - 1033 - 1034 + 1035 - 1036) ≥ 0	1037	382,638	147,704
	LOSSES AFTER TAX (1032 - 1033 - 1034 + 1035 - 1036) < 0	1038	0	0
769-669	Net profit from discontinued operations	1039	0	0
669-769	Net losses on discontinued operations	1040	0	0
	RESULT FOR THE PERIOD – PROFIT (1037 - 1038 + 1039 - 1040) ≥ 0	1041	382,638	147,704
	RESULT FOR THE PERIOD – LOSSES (1037 - 1038 + 1039 - 1040) < 0	1042	0	0
	Profit belonging to a parent entity	1043	0	0
	Profit belonging to non-controlling owners	1044	0	0
	Losses belonging to a parent entity	1045	0	0
	Losses belonging to non-controlling owners	1046	0	0
	EARNINGS PER SHARE		0	0
	Basic earnings per share (in dinars, without paras)	1047	0	0
	Diluted earnings per share (in dinars, without paras)	1048	0	0

In Novi Sad, 20.04.2020.