

INCOME STATEMENT
for the period from 01.01.2021. to 30.06.2021.

(in RSD thousand)

Group of accounts, account	ITEM	ADP code	Current year	Previous year
1	2	4	5	6
70	Interest income	1001	6,438,246	3,900,669
60	Interest expenses	1002	713,601	432,595
	Net interest gains (1001 - 1002)	1003	5,724,645	3,468,074
	Net interest losses (1002 - 1001)	1004	0	0
71	Income from fees and commissions	1005	2,395,670	1,522,852
61	Expenses on fees and commissions	1006	640,898	296,686
	Net gains from fees and commissions (1005 - 1006)	1007	1,754,772	1,226,166
	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	109,508	51,588
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	41,090	0
620-720+621-721	Net losses on derecognition of the financial instruments recognized at fair value	1014	0	12,827
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	279,568	138,126
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	0
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	241,227	1,269,674
726-626	Net gains from derecognition of the financial instruments recognized at amortised cost	1021	62,236	137,218
626-726	Net losses on derecognition of the financial instruments recognized at amortised cost	1022	0	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	39,743	157,639
	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	7,770,335	3,896,310
	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	2,147,026	1,710,811
642	Depreciation costs	1029	600,854	505,838
752,753,761,762,767,768,773	Other income	1030	120,115	86,460
64(osim 642),652,653,661,662,667,668,673	Other expenses	1031	3,753,142	1,988,694
	PROFIT BEFORE TAX (1026 - 1027 - 1028 - 1029 + 1030 - 1031) ≥ 0	1032	1,389,428	0
	LOSSES BEFORE TAX (1026 - 1027 - 1028 - 1029 + 1030 - 1031) < 0	1033	0	222,573
850	Profit tax	1034		
861	Gains from deferred taxes	1035	75,570	15,470
860	Losses on deferred taxes	1036	23,478	14,383
	PROFIT AFTER TAX (1032 - 1033 - 1034 + 1035 - 1036) ≥ 0	1037	1,441,520	0
	LOSSES AFTER TAX (1032 - 1033 - 1034 + 1035 - 1036) < 0	1038	0	221,486
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	1,441,520	0
	RESULT FOR THE PERIOD – LOSSES (1037 - 1038 + 1039 - 1040) < 0	1042	0	221,486
	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, 20.07.2021.