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NAME

LAIKI BANK a.d. BEOGRAD

ADDRESS:

BEOGRAD, DALMATINSKA 22

# INCOME STATEMENT

from

01-01-07

to

31-12-07

-in thousands of dinars-

Group of accounts	Position	IT code			Note	Current year	Previous year
1	2	3			4	5	6
	<b>OPERATING INCOME AND EXPENSES</b>						
70	Interest income	2	0	1		1,021,579	681,040
60	Interest expenses	2	0	2		426,356	331,144
	<b>Profit from interest (201-202)</b>	<b>2</b>	<b>0</b>	<b>3</b>		<b>595,223</b>	<b>349,896</b>
	<b>Loss on interest (202-201)</b>	<b>2</b>	<b>0</b>	<b>4</b>		<b>0</b>	<b>0</b>
71	Fees and commission income	2	0	5		373,698	293,661
61	Fees and commission expenses	2	0	6		95,677	57,048
	<b>Fee and commision income (205-206)</b>	<b>2</b>	<b>0</b>	<b>7</b>		<b>278,021</b>	<b>236,613</b>
	<b>Fee and commission loss (206-205)</b>	<b>2</b>	<b>0</b>	<b>8</b>		<b>0</b>	<b>0</b>
722 less 620	Net profit from sold securities	2	0	9		0	0
620 less 722	Net loss on sold securities	2	1	0		0	0
721 less 621	Net gain on exchange	2	1	1		22,112	135,163
621 less 721	Net loss on exchange	2	1	2		0	0
	Net income from placements in joint parties (for consolidation report)	2	1	3			
	Net loss from placements in joint parties (for consolidation report)	2	1	4			
720	Income from dividend and equity shares	2	1	5		86	14
73 and from 760 to 766	Other operating income	2	1	6		542,386	1,030,454
65	Expenses for indirectly written-off loans and provisions	2	1	7		1,450,036	1,721,236
63,64,from 660 to 666	Other operating expenses	2	1	8		729,865	821,399
77	Income from changes in value of assets and liabilities	2	1	9		532,266	211,750
67	Expenses for changes in value of assets and liabilities	2	2	0		418,871	179,869
	<b>OPERATING PROFIT (203-204+207-208+209-210+211-212+213-214+215+216-217-218+219-220)</b>	<b>2</b>	<b>2</b>	<b>1</b>		<b>0</b>	<b>0</b>
	<b>OPERATING LOSS (204-203+208-207+210-209+212-211+214-213-215-216+217+218-219+220)</b>	<b>2</b>	<b>2</b>	<b>2</b>		<b>628,678</b>	<b>758,614</b>
769-669	<b>INCOME FROM DISCONTINUING OPERATIONS</b>	<b>2</b>	<b>2</b>	<b>3</b>			
669-769	<b>LOSS FROM DISCONTINUING OPERATIONS</b>	<b>2</b>	<b>2</b>	<b>4</b>		<b>1</b>	
	<b>INCOME BEFORE TAX (221-222+223-224)</b>	<b>2</b>	<b>2</b>	<b>5</b>		<b>0</b>	<b>0</b>
	<b>LOSS BEFORE TAX (222-221+224-223)</b>	<b>2</b>	<b>2</b>	<b>6</b>		<b>628,679</b>	<b>758,614</b>
847	Income tax	2	2	7		0	0
831	Income from deferred tax assets or decreased deferred tax liabilities	2	2	8		59,930	75,615
830	Loss from decrease of deferred tax assets or deferred tax liabilities	2	2	9			
	<b>INCOME (225-226-227+228-229)</b>	<b>2</b>	<b>3</b>	<b>0</b>		<b>0</b>	<b>0</b>
	<b>LOSS (226-225+227-228+229)</b>	<b>2</b>	<b>3</b>	<b>1</b>		<b>568,749</b>	<b>682,999</b>
	<b>MINORITY INTEREST (for consolidation report)</b>	<b>2</b>	<b>3</b>	<b>2</b>			
	<b>SHAREHOLDERS NET INCOME (for consolidation report)</b>	<b>2</b>	<b>3</b>	<b>3</b>			
	<b>EARNING PER SHARE</b>	<b>2</b>	<b>3</b>	<b>4</b>			
	Basic income per share	2	3	5			
	Reduced earning per share	2	3	6			