

0 7 5 3 4 1 8 3	6 4 1 9
Registration number:	Activity Code:

1 0 0 0 0 3 1 4 8
TIN

"E X P O B A N K" Ad
Head office: Dalmatinska 22, 11000 Belgrade

INCOME STATEMENT

1.1.2018 30.09.2018

in thousands of dinars)

Group account, account	POSITION	ADP code	Number of notes	Current year	Previous year
1	2	3	4	5	6
70	Interest income	1001		518.570	595.124
60	Interest expenses	1002		125.246	143.638
	Net interest gains (1001 - 1002)	1003		393.324	451.486
	Net interest losses (1002 - 1001)	1004		0	0
71	Income from fees and commissions	1005		104.957	126.551
61	Expenses on fees and commissions	1006		17.922	26.664
	Net gains from fees and commissions (1005 - 1006)	1007		87.035	99.887
	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		0	0
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		40.535	0
620 - 720 + 621 - 721	Net losses on derecognition of the financial instruments recognized at fair value	1014		0	0
775 - 675 + 770 - 670	Net gains from hedging	1015		0	0
675 - 775 + 670 - 770	Net losses on hedging	1016		1.562	970
78 - 68	Net exchange rate gains and gains from agreed currency clause	1017		27.499	0
68 - 78	Net exchange rate losses and losses on agreed currency clause	1018		0	1.736
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		102.986	207.172
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	1020		0	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		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, 766	Other operating income	1025		8.859	35.091
(1003 - 1004 + 1007 - 1008 + 1009 - 1010 + 1011 - 1012 + 1013 - 1014 + 1015 - 1016 + 1017 - 1018 + 1019 - 1020 + 1021 - 1022 + 1023 - 1024 + 1025) ≥ 0		1026		658.676	790.930
TOTAL NET OPERATING EXPENSES		1027		0	0
(1003 - 1004 + 1007 - 1008 + 1009 - 1010 + 1011 - 1012 + 1013 - 1014 + 1015 - 1016 + 1017 - 1018 + 1019 - 1020 + 1021 - 1022 + 1023 - 1024 + 1025) < 0				0	0
63, 655 - 755	Salaries, salary compensations and other personal expenses	1028		249.986	335.420
642	Depreciation costs	1029		46.225	58.271
752, 753, 761, 762, 767, 768, 773	Other income	1030		5.313	1.962.175
64 (осим 642) 652, 653, 661, 662, 667, 668, 673	Other expenses	1031		253.469	666.867
TOTAL NET OPERATING INCOME		1032		114.309	1.692.547
(1026 - 1027 - 1028 - 1029 + 1030 - 1031) ≥ 0					
LOSS BEFORE TAXATION	(1026 - 1028 - 1029 + 1030 - 1031) < 0	1033		0	0

850	Profit tax	1034		0	0
861	Gains from deferred taxes	1035		0	0
860	Losses on deferred taxes	1036		0	0
PROFIT AFTER TAXATION (1032 - 1033 - 1034 + 1035 - 1036) ≥ 0		1037		114.309	1.692.547
LOSS AFTER TAXATION (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
PERIOD RESULT - PROFIT (1037 - 1038 + 1039 - 1040) ≥ 0		1041		114.309	1.692.547
RESULT OF PERIOD - LOSS (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 _____,
of the day _____