

07534183	6419
Registration number:	Activity Code:

100003148
TIN

"EXPOBANK" Ad
Head office: Dalmatinska 22, 11000 Belgrade

INCOME STATEMENT

01.01.2018 - 31.12.2018.

(in 000 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		693.096	766.316
60	Interest expenses	1002		172.374	182.877
	Net interest gains (1001 - 1002)	1003		520.722	583.439
	Net interest losses (1002 - 1001)	1004		0	0
71	Income from fees and commissions	1005		142.487	166.542
61	Expenses on fees and commissions	1006		23.205	33.688
	Net gains from fees and commissions (1005 - 1006)	1007		119.282	132.854
	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		46.074	652
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		3.412	2.643
675 - 775 + 670 - 770	Net losses on hedging	1016		0	0
78 - 68	Net exchange rate gains and gains from agreed currency clause	1017		28.685	7.399
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		146.367	156.005
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		11.562	37.745
(1003 - 1004 + 1007 - 1008 + 1009 - 1010 + 1011 - 1012 + 1013 - 1014 + 1015 - 1016 + 1017 - 1018 + 1019 - 1020 + 1021 - 1022 + 1023 - 1024 + 1025) ≥ 0		1026		876.104	920.737
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
63, 655 - 755	Salaries, salary compensations and other personal expenses	1028		334.307	414.569
642	Depreciation costs	1029		61.058	76.912
752, 753, 761, 762, 767, 768, 773	Other income	1030		6.966	1.982.294
64 (осим 642) 652, 653, 661, 662, 667, 668, 673	Other expenses	1031		350.414	580.684
	TOTAL NET OPERATING INCOME (1026 - 1027 - 1028 - 1029 + 1030 - 1031) ≥ 0	1032		137.291	1.830.866
	LOSS BEFORE TAXATION 1027 - 1028 - 1029 + 1030 - 1031 < 0	1033		0	0
850	Profit tax	1034		0	0
861	Gains from deferred taxes	1035		2.270	0
860	Losses on deferred taxes	1036		0	22.981
	PROFIT AFTER TAXATION (1032 - 1033 - 1034 + 1035 - 1036) ≥ 0	1037		139.561	1.807.885
	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		139.561	1.807.885
	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 _____