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| 07534183 | 6419 |
| Registration number: | Activity Code: |

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| 100003148 |
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"EXPOBANK" Ad

Head office: Dalmatinska 22, 11000 Belgrade

INCOME STATEMENT

1.1.2020

31.3.2020

(in 000 of dinars)

| Group account, account | POSITION | ADP code | Current year | Previous year |
|---|--|----------|--------------|---------------|
| 1 | 2 | 3 | 5 | 6 |
| 70 | Interest income | 1001 | 134.743 | 178.813 |
| 60 | Interest expenses | 1002 | 37.643 | 51.392 |
| | Net interest gains (1001 - 1002) | 1003 | 97.100 | 127.421 |
| | Net interest losses (1002 - 1001) | 1004 | 0 | 0 |
| 71 | Income from fees and commissions | 1005 | 37.017 | 30.714 |
| 61 | Expenses on fees and commissions | 1006 | 4.853 | 5.002 |
| | Net gains from fees and commissions (1005 - 1006) | 1007 | 32.164 | 25.712 |
| | 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 | 33.241 | 7.167 |
| 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 | 0 | 1.913 |
| 78 - 68 | Net exchange rate gains and gains from agreed currency clause | 1017 | 0 | 13.781 |
| 68 - 78 | Net exchange rate losses and losses on agreed currency clause | 1018 | 608 | 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 | 32.357 | 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 | 1020 | 0 | 56.899 |
| 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 | 3.263 | 3.958 |
| | 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 | 197.517 | 119.227 |
| | 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 | 78.919 | 80.790 |
| 642 | Depreciation costs | 1029 | 17.261 | 16.823 |
| 752, 753, 761, 762, 767, 768, 773 | Other income | 1030 | 986 | 798 |

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| 64 (осим 642) 652, 653, 661, 662, 667, 668,673 | Other expenses | 1031 | 82.126 | 82.706 |
| PROFIT BEFORE TAXATION (1026 - 1027 - 1028 - 1029 + 1030 - 1031) ≥ 0 | | 1032 | 20.197 | 0 |
| LOSS BEFORE TAXATION (1027 - 1028 - 1029 + 1030 - 1031) < 0 | | 1033 | 0 | 60.294 |
| 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 | 20.197 | 0 |
| LOSS AFTER TAXATION (1032 - 1033 - 1034 + 1035 - 1036) < 0 | | 1038 | 0 | 60.294 |
| 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 | 20.197 | 0 |
| RESULT OF PERIOD - LOSS (1037 - 1038 + 1039 - 1040) <0 | | 1042 | 0 | 60.294 |
| | 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 | |
| | EARNINGS PER SHARE | | 0 | |
| | Basic earnings per share (in dinars, without paras) | 1047 | 0 | |
| | Diluted earnings per share (in dinars, without paras) | 1048 | 0 | |