

07534183	6419
Registration number:	Activity Code:
"E X P O B A N K" Ad	
Head office: Dalmatinska 22, 11000 Belgrade	

100003148
TIN

INCOME STATEMENT

01.01.2020 do 31.12.2020

Group account, account	POSITION	ADP code	Number of notes	Current year	Previous year
1	2	3	4	5	6
70	Interest income	1001		543.720	665.531
60	Interest expenses	1002		138.645	166.385
Net interest gains (1001 - 1002)		1003		405.075	499.146
Net interest losses (1002 - 1001)		1004		0	0
71	Income from fees and commissions	1005		131.798	148.595
61	Expenses on fees and commissions	1006		19.165	20.826
Net gains from fees and commissions (1005 - 1006)		1007		112.633	127.769
Net losses on fees and commissions (1006 - 1005)		1008		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	32.211
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		2.395	4.179
78 - 68	Net exchange rate gains and gains from agreed currency clause	1017		2.822	16.879
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		19.529	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	58.055
726 - 626	Net gains from derecognition of the financial instruments recognized at amortised cost	1021		2	0
626 - 726	Net losses on derecognition of the financial instruments recognized at amortised cost	1022		0	99.326
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		13.530	12.718
(1003 - 1004 + 1007 - 1008 + 1009 - 1010 + 1011 - 1012 + 1013 - 1014 + 1015 - 1016 + 1017 - 1018 + 1019 - 1020 + 1021 - 1022 + 1023 - 1024 + 1025) ≥ 0		1026		584.437	527.163
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		301.469	333.463
642	Depreciation costs	1029		69.280	65.641
752, 753, 761, 762, 767, 768, 773	Other income	1030		15.761	5.402
64 (осим 642) 652, 653, 661, 662, 667, 668, 673	Other expenses	1031		509.157	403.329
TOTAL NET OPERATING INCOME (1026 - 1027 - 1028 - 1029 + 1030 - 1031) ≥ 0		1032		0	0
LOSS BEFORE TAXATION 1027 - 1028 - 1029 + 1030 - 1031 < 0 (1026 - 1027 - 1028 - 1029 + 1030 - 1031) < 0		1033		279.708	269.868
850	Profit tax	1034		0	0
861	Gains from deferred taxes	1035		22.573	3.552
860	Losses on deferred taxes	1036		0	0
PROFIT AFTER TAXATION (1032 - 1033 - 1034 + 1035 - 1036) ≥ 0		1037		0	0
LOSS AFTER TAXATION (1032 - 1033 - 1034 + 1035 - 1036) < 0		1038		257.135	266.316
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		0	0
RESULT OF PERIOD - LOSS (1037 - 1038 + 1039 - 1040) < 0		1042		257.135	266.316
	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	
	Basic earnings per share (in dinars, without paras)	1047		0	
	Diluted earnings per share (in dinars, without paras)	1048		0	

In _____,
of the day _____