

07534183	6419
Registration number:	Activity Code:
"EXPOBANK" Ad	
Head office: Dalmatinska 22, 11000 Belgrade	

100003148
TIN

## INCOME STATEMENT

01.01.2021 do 30.06.2021

Group account, account	POSITION	ADP code	Number of notes	Current year	Previous year
1	2	3	4	5	6
70	Interest income	1001		269,637	264,044
60	Interest expenses	1002		59,365	73,201
	Net interest gains (1001 - 1002)	1003		210,272	190,843
	Net interest losses (1002 - 1001)	1004		0	0
71	Income from fees and commissions	1005		62,999	69,099
61	Expenses on fees and commissions	1006		9,691	9,361
	Net gains from fees and commissions (1005 - 1006)	1007		53,308	59,738
	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		55,781	33,241
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		2,395	0
675 - 775 + 670 - 770	Net losses on hedging	1016		0	0
78 - 68	Net exchange rate gains and gains from agreed currency clause	1017		0	0
68 - 78	Net exchange rate losses and losses on agreed currency clause	1018		3,630	460
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		0	3,765
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		32,779	0
726 - 626	Net gains from derecognition of the financial instruments recognized at amortised cost	1021		0	2
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		8,563	5,235
(1003 - 1004 + 1007 - 1008 + 1009 - 1010 + 1011 - 1012 + 1013 - 1014 + 1015 - 1016 + 1017 - 1018 + 1019 - 1020 + 1021 - 1022 + 1023 - 1024 + 1025) ≥ 0		1026		293,910	292,364
<b>TOTAL NET OPERATING EXPENSES</b> (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		143,854	149,686
642	Depreciation costs	1029		32,850	34,256
752, 753, 761, 762, 767, 768, 773	Other income	1030		94,035	1,482
64 (осим 642) 652, 653, 661, 662, 667, 668, 673	Other expenses	1031		190,949	163,885
<b>TOTAL NET OPERATING INCOME</b> (1026 - 1027 - 1028 - 1029 + 1030 - 1031) ≥ 0		1032		20,292	0
<b>LOSS BEFORE TAXATION</b> 1027 - 1028 - 1029 + 1030 - 1031 < 0	(1026 -	1033		0	53,981
850	Profit tax	1034		0	0
861	Gains from deferred taxes	1035		0	0
860	Losses on deferred taxes	1036		0	0
<b>PROFIT AFTER TAXATION</b> (1032 - 1033 - 1034 + 1035 - 1036) ≥ 0		1037		20,292	0
<b>LOSS AFTER TAXATION</b> (1032 - 1033 - 1034 + 1035 - 1036) < 0		1038		0	53,981
769 - 669	Net profit from discontinued operations	1039		0	0
669 - 769	Net losses on discontinued operations	1040		0	0
<b>PERIOD RESULT - PROFIT (1037 + 1039 - 1040) ≥ 0</b>		1041		20,292	0
<b>RESULT OF PERIOD - LOSS (1037 - 1038 + 1039 - 1040) &lt; 0</b>		1042		0	53,981
	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
	<b>EARNINGS PER SHARE</b>			0	0.00
	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 \_\_\_\_\_