

07534183	6419
Registration number:	Activity Code:

10003148
TIN

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

INCOME STATEMENT

1.1.2021 30.09.2021

Group account, account	POSITION	ADP code	Number of notes	Current year	Previous year
1	2	3	4	5	6
70	Interest income	1001		408,491	399,632
60	Interest expenses	1002		106,452	106,183
	Net interest gains (1001 - 1002)	1003		302,039	293,449
	Net interest losses (1002 - 1001)	1004		0	0
71	Income from fees and commissions	1005		98,730	98,519
61	Expenses on fees and commissions	1006		15,114	14,246
	Net gains from fees and commissions (1005 - 1006)	1007		83,616	84,273
	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		92,217	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	1,555
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		4,351	1,219
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	8,568
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		20,607	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		13,480	9,711
(1003 - 1004 + 1007 - 1008 + 1009 - 1010 + 1011 - 1012 + 1013 - 1014 + 1015 - 1016 + 1017 - 1018 + 1019 - 1020 + 1021 - 1022 + 1023 - 1024 + 1025) ≥ 0		1026		468,789	429,580
				0	0
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		225,549	222,155
642	Depreciation costs	1029		49,263	51,760
752, 753, 761, 762, 767, 768, 773	Other income	1030		120,591	2,043
64 (осим 642) 652, 653, 661, 662, 667, 668, 673	Other expenses	1031		290,454	239,432
TOTAL NET OPERATING INCOME		1032		24,114	0
(1026 - 1027 - 1028 - 1029 + 1030 - 1031) ≥ 0				0	0
LOSS BEFORE TAXATION				0	81,724
(1026 - 1027 - 1028 - 1029 + 1030 - 1031) < 0		1033		0	0