

07534183	6419
Registration number:	Activity Code:

10003148
TIN

"E X P O B A N K" Ad
Head office: Dalmatinska 22, 11000 Belgrade

## INCOME STATEMENT

1.1.2021                      31.12.2021

Group account, account	POSITION	ADP code	Number of notes	Current year	Previous year
1	2	3	4	5	6
70	Interest income	1001		547.038	543.720
60	Interest expenses	1002		148.068	138.645
	Net interest gains (1001 - 1002)	1003		398.970	405.075
	Net interest losses (1002 - 1001)	1004		0	0
71	Income from fees and commissions	1005		143.165	131.798
61	Expenses on fees and commissions	1006		20.520	19.165
	Net gains from fees and commissions (1005 - 1006)	1007		122.645	112.633
	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	0
675 - 775 + 670 - 770	Net losses on hedging	1016		0	2.395
78 - 68	Net exchange rate gains and gains from agreed currency clause	1017		0	2.822
68 - 78	Net exchange rate losses and losses on agreed currency clause	1018		4.401	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		2.301	19.529
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	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		19.985	13.530
(1003 - 1004 + 1007 - 1008 + 1009 - 1010 + 1011 - 1012 + 1013 - 1014 + 1015 - 1016 + 1017 - 1018 + 1019 - 1020 + 1021 - 1022 + 1023 - 1024 + 1025) ≥ 0		1026		634.112	584.437
				0	0
<b>TOTAL NET OPERATING EXPENSES</b>		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		306.643	301.469
642	Depreciation costs	1029		66.116	69.280
752, 753, 761, 762, 767, 768, 773	Other income	1030		141.713	15.761
64 (осим 642) 652, 653, 661, 662, 667, 668, 673	Other expenses	1031		374.601	509.157
<b>TOTAL NET OPERATING INCOME</b>		1032		28.464	0
(1026 - 1027 - 1028 - 1029 + 1030 - 1031) ≥ 0				0	0
<b>LOSS BEFORE TAXATION</b>		1033		0	279.708
(1026 - 1027 - 1028 - 1029 + 1030 - 1031) < 0				0	0
850	Profit tax	1034		0	0
861	Gains from deferred taxes	1035		1.112	22.573
860	Losses on deferred taxes	1036		0	0
<b>PROFIT AFTER TAXATION</b>		1037		29.576	0
(1032 - 1033 - 1034 + 1035 - 1036) ≥ 0				0	0
<b>LOSS AFTER TAXATION</b>		1038		0	257.135
(1032 - 1033 - 1034 + 1035 - 1036) < 0				0	0
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 - 1038 + 1039 - 1040) ≥ 0</b>		1041		29.576	0
<b>RESULT OF PERIOD - LOSS (1037 - 1038 + 1039 - 1040) &lt; 0</b>		1042		0	257.135
	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 \_\_\_\_\_