

07534183	6419
Registration number:	Activity Code:

100003148
TIN

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

INCOME STATEMENT

01.01.2022-31.12.2022

Group account, account	Item	ADP code	Number of notes	Current year	Previous year
1	2	3	4	5	6
70	Interest income	1001		595.545	547.038
60	Interest expenses	1002		164.730	148.068
	Net interest gains (1001 - 1002)	1003		430.815	398.970
	Net interest losses (1002 - 1001)	1004		0	0
71	Income from fees and commissions	1005		523.104	143.165
61	Expenses on fees and commissions	1006		26.272	20.520
	Net gains from fees and commissions (1005 - 1006)	1007		496.832	122.645
	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		5.565	92.217
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	2.395
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		38.411	4.401
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	2.301
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		69.412	0
726 - 626	Net gains from derecognition of the financial instruments recognized at amortised cost	1021		101	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		29.462	19.985
(1003 - 1004 + 1007 - 1008 + 1009 - 1010 + 1011 - 1012 + 1013 - 1014 + 1015 - 1016 + 1017 - 1018 + 1019 - 1020 + 1021 - 1022 + 1023 - 1024 + 1025) ≥ 0		1026		854.952	634.112
				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		359.316	306.643
642	Depreciation costs	1029		69.243	66.116
752, 753, 761, 762, 767, 768, 773	Other income	1030		56.311	141.713
64 (осим 642) 652, 653, 661, 662, 667, 668, 673	Other expenses	1031		472.861	374.602
	TOTAL NET OPERATING INCOME	1032		9.843	28.464
(1026 - 1027 - 1028 - 1029 + 1030 - 1031) ≥ 0				0	0
	LOSS BEFORE TAXATION	1033		0	0
(1026 - 1027 - 1028 - 1029 + 1030 - 1031) < 0				0	0
850	Profit tax	1034		0	0
861	Gains from deferred taxes	1035		8.290	1.112
860	Losses on deferred taxes	1036		0	0
	PROFIT AFTER TAXATION	1037		18.133	29.576
(1032 - 1033 - 1034 + 1035 - 1036) ≥ 0				0	0
	LOSS AFTER TAXATION	1038		0	0
(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
	PERIOD RESULT - PROFIT (1037 - 1038 + 1039 - 1040) ≥ 0	1041		18.133	29.576
	RESULT OF PERIOD - LOSS (1037 - 1038 + 1039 - 1040) < 0	1042		0	0
	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	0
	Basic earnings per share (in dinars, without paras)	1047		0	0
	Diluted earnings per share (in dinars, without paras)	1048		0	0