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| 07534183 | 6419 |
| Registration number: | Activity Code: |

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| 100003148 |
| TIN |

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

INCOME STATEMENT

01.01.2023-30.06.2023

| Group account, account | Item | ADP code | Number of notes | Current year | Previous year |
|--|---|----------|-----------------|--------------|---------------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| 70 | Interest income | 1001 | | 360.412 | 267.869 |
| 60 | Interest expenses | 1002 | | 97.559 | 81.643 |
| | Net interest gains (1001 - 1002) | 1003 | | 262.853 | 186.226 |
| | Net interest losses (1002 - 1001) | 1004 | | 0 | 0 |
| 71 | Income from fees and commissions | 1005 | | 250.226 | 191.311 |
| 61 | Expenses on fees and commissions | 1006 | | 11.828 | 13.359 |
| | Net gains from fees and commissions (1005 - 1006) | 1007 | | 238.398 | 177.952 |
| | 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 | | 0 | 5.565 |
| 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 | | 0 | 970 |
| 78 - 68 | Net exchange rate gains and gains from agreed currency clause | 1017 | | 176.832 | 0 |
| 68 - 78 | Net exchange rate losses and losses on agreed currency clause | 1018 | | 0 | 31.539 |
| 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 | 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 | | 80.619 | 2.242 |
| 726 - 626 | Net gains from derecognition of the financial instruments recognized at amortised cost | 1021 | | 0 | 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 | | 8.498 | 17.881 |
| (1003 - 1004 + 1007 - 1008 + 1009 - 1010 + 1011 - 1012 + 1013 - 1014 + 1015 - 1016 + 1017 - 1018 + 1019 - 1020 + 1021 - 1022 + 1023 - 1024 + 1025) ≥ 0 | | 1026 | | 605.962 | 352.873 |
| | | | | 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 | | 187.385 | 148.933 |
| 642 | Depreciation costs | 1029 | | 35.719 | 34.260 |
| 752, 753, 761, 762, 767, 768, 773 | Other income | 1030 | | 10.374 | 8.349 |
| 64 (осим 642) 652, 653, 661, 662, 667, 668, 673 | Other expenses | 1031 | | 180.258 | 172.648 |
| TOTAL NET OPERATING INCOME | | 1032 | | 212.974 | 5.381 |
| (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 | | 0 | 0 |
| 860 | Losses on deferred taxes | 1036 | | 0 | 0 |
| PROFIT AFTER TAXATION | | 1037 | | 212.974 | 5.381 |
| (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 | | 212.974 | 5.381 |
| 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 |