

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

01.01.2023-31.03.2023

Group account, account	Item	ADP code	Number of notes	Current year	Previous year
1	2	3	4	5	6
70	Interest income	1001		176.619	129.420
60	Interest expenses	1002		46.791	41.271
	Net interest gains (1001 - 1002)	1003		129.828	88.149
	Net interest losses (1002 - 1001)	1004		0	0
71	Income from fees and commissions	1005		113.531	36.918
61	Expenses on fees and commissions	1006		5.458	5.798
	Net gains from fees and commissions (1005 - 1006)	1007		108.073	31.120
	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	293
675 - 775 + 670 - 770	Net losses on hedging	1016		0	0
78 - 68	Net exchange rate gains and gains from agreed currency clause	1017		99.203	0
68 - 78	Net exchange rate losses and losses on agreed currency clause	1018		0	1.428
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	29.968
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		12.729	0
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		4.214	13.642
(1003 - 1004 + 1007 - 1008 + 1009 - 1010 + 1011 - 1012 + 1013 - 1014 + 1015 - 1016 + 1017 - 1018 + 1019 - 1020 + 1021 - 1022 + 1023 - 1024 + 1025) ≥ 0		1026		328.589	167.309
				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		90.865	75.218
642	Depreciation costs	1029		17.809	17.105
752, 753, 761, 762, 767, 768, 773	Other income	1030		7.483	4.193
64 (осим 642) 652, 653, 661, 662, 667, 668, 673	Other expenses	1031		85.189	78.858
TOTAL NET OPERATING INCOME		1032		142.209	321
(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		142.209	321
(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		142.209	321
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