



NET INCOME STATEMENT FOR A BANK  
From 01.01.2007. to 31.03.2007.

( in thousands of Dinar )

Ord.nmb.	P O S I T I O N	Notice number	Current year	Previous year
1	2	3	4	5
	<b>REVENUES AND EXPENSES FROM REGULAR ACTIVITIES</b>			
PR 1	Interest revenue		1.670.629	6.548.498
RA 1	Interest expenses		606.428	2.059.774
I	Net interest income / loss ( PR 1-RA 1 )		<b>1.064.201</b>	<b>4.488.724</b>
PR 2	Fee and comission revenue		692.779	2.632.557
RA 2	Fee and comission expenses		40.317	260.944
II	Net fee and comission income / loss ( PR 2 -RA 2 )		<b>652.462</b>	<b>2.371.613</b>
III	Net interest, fee and comission income / loss (I+II)		<b>1.716.663</b>	<b>6.860.337</b>
IV	Net income / loss from securities trade		11.850	33.453
V	Net foreign exchange revenues / expenses		-785.034	1.985.851
VI	Neto revenues/exp. from placements in related entities (consolidated BS only)			
VII	Dividend and equity share revenue			76.107
VIII	Other operating revenues		2.178.134	3.351.956
IX	Indirect loan and advances write-off and provision expenses		1.924.836	5.256.110
X	Other operating expenses		1.453.640	5.609.717
	Other operating expenses - Net salaries expenses, net salaries compensations, benefits and contributions and other personal expenses, SUBTOTAL		1.429.706	2.480.179
XI	Net revenues/expenses from a change of value in assets and liabilities		584.361	-581.737
XII	<b>REGULAR INCOME / LOSS</b>		<b>327.498</b>	<b>860.140</b>
XIII	<b>DISCONTINUING OPS. REVENUES AND EXPENSES</b>			
XIV	<b>PRE-TAX INCOME / LOSS</b>			
XV	Income tax			
XVI 1.	REVENUE - deferred taxes and tax liabilities			68.151
XVI 2.	EXPENSE - deferred taxes and tax liabilities			14.287
XVII	<b>AFTER-TAX INOME / LOSS</b>		<b>327.498</b>	<b>914.004</b>
XVIII	Part of the Net Income, minority shareholders(consolidated BS)		0	0
XIX	Part of the Net Income, owners (consolidated BS)		0	0
XX	<b>EARNINGS PER SHARE</b>			

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