



INCOME STATEMENT
in the period from January 1, until september 30, 2009.

(in thousands of dinars)

Account Group, Account	POSITION	Mark for ADP			Note No.	Current Year Amount	Previous Year Amount
1	2	3			4	5	6
70	REGULAR OPERATING INCOME AND EXPENDITURES	2	0	1		10.793.814	7.555.027
	Interest income	2	0	1			
60	Interest expenditures	2	0	2		6.292.021	3.091.041
	Interest gain (201-202)	2	0	3		4.501.793	4.463.986
	Interest loss (202-201)	2	0	4		-	-
71	Fees and commission income	2	0	5		2.849.249	2.428.026
61	Fees and commission expenditures	2	0	6		373.813	202.914
	Fees and commission gain (205-206)	2	0	7		2.475.436	2.225.112
	Fees and commission loss (206-205)	2	0	8		-	-
720-620	Net profit from securities sale at fair value through income statement	2	0	9		32.134	2.997
620-720	Net loss from securities sale at fair value through income statement	2	1	0		-	-
721-621	Net profit from securities sale available for sale	2	1	1		-	-
621-721	Net loss from securities sale available for sale	2	1	2		-	-
722-622	Net profit from securities sale held until maturity	2	1	3		-	-
622-722	Net loss from securities sale held until maturity	2	1	4		-	-
723-623	Net profit from share (holding) sale	2	1	5		-	56.661
623-723	Net loss from share (holding) sale	2	1	6		-	-
724-624	Net profit from other placements sale	2	1	7		-	-
624-724	Net loss from other placements sale	2	1	8		77	-
78-68	Net F/X differences gain	2	1	9		-	2.768.621
68-78	Net F/X differences loss	2	2	0		2.636.860	-
766	Dividend and share income	2	2	1		6.335	3.020
74,76 except 766 and 769	Other operating income	2	2	2		152.226	117.108
75 - 65	Net income under indirect write-offs of placements and provisions	2	2	3		-	-
65 - 75	Net expenditures under indirect write-offs of placements and provisions	2	2	4		985.933	80.926
63	Expenditures from earnings, compensation of earnings, and other personal expenditures	2	2	5		2.596.826	2.479.244
642	Depreciation expences	2	2	6		396.071	293.477
64 (except 642), 66 (except 669)	Operating and other business expenditures	2	2	7		2.942.960	2.448.991
77	Income from change in value of property and obligations	2	2	8		7.267.501	6.550.145
67	Expenditures from change in value of property and obligations	2	2	9		3.683.701	8.818.171

(in thousands of dinars)

Account Group, Account	POSITION	Mark for ADP			Note No.	Current Year Amount	Previous Year Amount
1	2	3			4	5	6
	PROFIT FROM REGULAR OPERATIONS (203-204+207-208+209-210+211-212+213-214+215-216+217-218+219-220+221+222+223-224-225-226-227+228-229)	2	3	0		1.192.997	2.066.841
	LOSS FROM REGULAR OPERATIONS (203-204+207-208+209-210+211-212+213-214+215-216+217-218+219-220+221+222+223-224-225-226-227+228-229)	2	3	1		-	-
769-669	NET OPERATING INCOME FROM THE BUSINESS BEING SUSPENDED	2	3	2		-	-
669-769	NET LOSSES FROM THE BUSINESS BEING SUSPENDED	2	3	3		-	-
	RESULT FROM THE PERIOD - PROFIT BEFORE TAX (230-231+232-233)	2	3	4		1.192.997	2.066.841
	RESULT FROM THE PERIOD - LOSS BEFORE TAX (231-230+233-232)	2	3	5		-	-
850	Income tax	2	3	6		-	-
861	Profit from created deferred tax assets and reductions of deferred tax liabilities	2	3	7		-	0
860	Loss from reductions of deferred tax assets and creation of deferred tax liabilities	2	3	8		-	0
	PROFIT (234-235-236+237-238)	2	3	9		1.192.997	2.066.841
	LOSS (235-234+236-237+238)	2	4	0		-	-
	Earnings per share (integer in dinars)	2	4	1			
	Basic earnings per share (integr in dinars)	2	4	2			
	Reduction (dilusion) of earnings per share (integer in dinars)	2	4	3			