



INCOME STATEMENT
in the period from January 1, until March 31, 2009.

(in thousands of dinars)

Account Group, Account	POSITION	Mark for ADP			Note No.	Current Year Amount	31.03.2008.
1	2	3			4	5	6
70	REGULAR OPERATING INCOME AND EXPENDITURES	2	0	1		3.154.856	2.371.513
	Interest income	2	0	1			
60	Interest expenditures	2	0	2		2.013.126	983.651
	Interest gain (201-202)	2	0	3		1.141.730	1.387.862
	Interest loss (202-201)	2	0	4		-	-
71	Fees and commission income	2	0	5		738.393	782.896
61	Fees and commission expenditures	2	0	6		86.161	57.489
	Fees and commission gain (205-206)	2	0	7		652.232	725.407
	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		9.731	465
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		-	-
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		-	-
78-68	Net F/X differences gain	2	1	9			-
68-78	Net F/X differences loss	2	2	0		3.634.294	431.129
766	Dividend and share income	2	2	1		9	-
74,76 except 766 and 769	Other operating income	2	2	2		41.454	43.691
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		492.444	137.592
63	Expenditures from earnings, compensation of earnings, and other personal expenditures	2	2	5		862.572	803.458
642	Depreciation expences	2	2	6		125.583	94.931
64 (except 642), 66 (except 669)	Operating and other business expenditures	2	2	7		1.000.914	818.139
77	Income from change in value of property and obligations	2	2	8		5.979.074	2.791.833
67	Expenditures from change in value of property and obligations	2	2	9		1.223.215	2.262.921

(in thousands of dinars)

Account Group, Account	POSITION	Mark for ADP			Note No.	Current Year Amount	31.03.2008.
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		485.208	401.088
	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		485.208	401.088
	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		-	-
860	Loss from reductions of deferred tax assets and creation of deferred tax liabilities	2	3	8		-	-
	PROFIT (234-235-236+237-238)	2	3	9		485.208	401.088
	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		-	-