

Pursuant to Article 61, Paragraph 6 of the Law on Banks, we hereby release the unaudited profit and loss account for the period between 01. January and 31. March 2021.

(in 000 RSD)

No.	I T E M	31.03.2021.	31.03.2020.
1	2	3	4
	Interest income	3.218.653	3.326.801
	Interest expenses	266.680	286.698
I	Net interest gains	2.951.973	3.040.103
	Net interest losses	-	-
	Income from fees and commissions	1.620.557	1.637.652
	Expenses on fees and commissions	414.448	438.437
II	Net gains from fees and commissions	1.206.109	1.199.215
III	Net losses on fees and commissions	-	-
IV	Net gains from change in fair value of financial instruments	52.635	-
V	Net losses on change in fair value of financial instruments	-	29.768
VI	Net gains from reclassification of financial instruments	-	-
VII	Net losses on reclassification of financial instruments	-	-
VIII	Net gains from derecognition of the financial instruments recognized at fair value	107.088	76.242
IX	Net losses on derecognition of the financial instruments recognized at fair value	-	-
X	Net gains from hedging	-	-
XI	Net losses on hedging	-	-
XII	Net exchange rate gains and gains from agreed currency clause	11.505	-
XIII	Net exchange rate losses and losses on agreed currency clause	-	17.155
XIV	Net income from reduction in impairment of financial assets not recognised at fair value through income statement	-	5.962
XV	Net expenses on impairment of financial assets not recognised at fair value through income statement	1.252.837	-
XVI	Net gains from derecognition of the financial instruments recognized at amortised cost	-	-
XVII	Net losses on derecognition of the financial instruments recognized at amortised cost	-	-
XVIII	Net gains from derecognition of investments in associated companies and joint ventures	-	-
XIX	Net losses on derecognition of investments in associated companies and joint ventures	-	-
XX	Other operating income	63.401	86.310
XXI	TOTAL NET OPERATING INCOME	3.139.874	4.360.909
XXII	TOTAL NET OPERATING EXPENSES	-	-
XXIII	Salaries, salary compensations and other personal expenses	1.178.238	1.110.357
XXIV	Depreciation costs	240.943	246.304
XXV	Other income	67.353	670.475
XXVI	Other expenses	1.605.218	1.406.584
XXVII	PROFIT BEFORE TAX	182.828	2.268.139
XXVIII	LOSS BEFORE TAX	-	-
XXIX	Profit tax	-	-
XXX	Gains from deferred taxes	13.610	-
XXXI	Losses on deferred taxes	-	-
XXXII	PROFIT AFTER TAX	196.438	2.268.139
XXXIII	LOSS AFTER TAX	-	-
	Net profit from discontinued operations	-	-
	Net loss on discontinued operations	-	-
	RESULT FOR THE PERIOD - PROFIT	196.438	2.268.139
	RESULT FOR THE PERIOD - LOSS	-	-
	Profit belonging to a parent entity	-	-
	Profit belonging to non-controlling owners	-	-
	Losses belonging to a parent entity	-	-
	Losses belonging to non-controlling owners	-	-
	EARNINGS PER SHARE	-	-
	Basic earnings per share (in dinars, without paras)	-	-
	Diluted earnings per share (in dinars, without paras)	-	-