

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	<b>TOTAL NET OPERATING INCOME</b>	<b>3.139.874</b>	<b>4.360.909</b>
XXII	<b>TOTAL NET OPERATING EXPENSES</b>	<b>-</b>	<b>-</b>
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	<b>PROFIT BEFORE TAX</b>	<b>182.828</b>	<b>2.268.139</b>
XXVIII	<b>LOSS BEFORE TAX</b>	<b>-</b>	<b>-</b>
XXIX	Profit tax	-	-
XXX	Gains from deferred taxes	13.610	-
XXXI	Losses on deferred taxes	-	-
XXXII	<b>PROFIT AFTER TAX</b>	<b>196.438</b>	<b>2.268.139</b>
XXXIII	<b>LOSS AFTER TAX</b>	<b>-</b>	<b>-</b>
	Net profit from discontinued operations	-	-
	Net loss on discontinued operations	-	-
	<b>RESULT FOR THE PERIOD - PROFIT</b>	<b>196.438</b>	<b>2.268.139</b>
	<b>RESULT FOR THE PERIOD - LOSS</b>	<b>-</b>	<b>-</b>
	Profit belonging to a parent entity	-	-
	Profit belonging to non-controlling owners	-	-
	Losses belonging to a parent entity	-	-
	Losses belonging to non-controlling owners	-	-
	<b>EARNINGS PER SHARE</b>	<b>-</b>	<b>-</b>
	Basic earnings per share (in dinars, without paras)	-	-
	Diluted earnings per share (in dinars, without paras)	-	-