

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 30. june 2021.

( in 000 RSD)

No.	I T E M	30.06.2021.	30.06.2020.
1	2	3	4
	Interest income	6.493.862	6.525.686
	Interest expenses	515.470	574.142
I	Net interest gains	5.978.392	5.951.544
	Net interest losses	-	-
	Income from fees and commissions	3.446.860	3.225.705
	Expenses on fees and commissions	856.791	845.769
II	Net gains from fees and commissions	2.590.069	2.379.936
III	Net losses on fees and commissions	-	-
IV	Net gains from change in fair value of financial instruments	1.364	35.085
V	Net losses on change in fair value of financial instruments	-	-
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	129.754	108.307
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	31.237	-
XIII	Net exchange rate losses and losses on agreed currency clause	-	8.161
XIV	Net income from reduction in impairment of financial assets not recognised at fair value through income statement	-	-
XV	Net expenses on impairment of financial assets not recognised at fair value through income statement	853.523	99.159
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	114.995	125.186
XXI	<b>TOTAL NET OPERATING INCOME</b>	<b>7.992.288</b>	<b>8.492.738</b>
XXII	<b>TOTAL NET OPERATING EXPENSES</b>	<b>-</b>	<b>-</b>
XXIII	Salaries, salary compensations and other personal expenses	2.372.498	3.110.456
XXIV	Depreciation costs	467.552	492.842
XXV	Other income	107.774	734.678
XXVI	Other expenses	4.472.087	2.714.297
XXVII	<b>PROFIT BEFORE TAX</b>	<b>787.925</b>	<b>2.909.821</b>
XXVIII	<b>LOSS BEFORE TAX</b>	<b>-</b>	<b>-</b>
XXIX	Profit tax	-	-
XXX	Gains from deferred taxes	182.952	17.252
XXXI	Losses on deferred taxes	46.177	158.749
XXXII	<b>PROFIT AFTER TAX</b>	<b>924.700</b>	<b>2.768.324</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>924.700</b>	<b>2.768.324</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)	-	-