



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. September 2021.

(in 000 RSD)

| No. | I T E M | 30.09.2021. | 30.09.2020. |
|--------|---|-------------|-------------|
| 1 | 2 | 3 | 4 |
| | | | |
| | Interest income | 9.762.589 | 9.881.963 |
| | Interest expenses | 753.594 | 854.736 |
| I | Net interest gains | 9.008.995 | 9.027.227 |
| | Net interest losses | - | - |
| | Income from fees and commissions | 5.375.094 | 4.957.048 |
| | Expenses on fees and commissions | 1.393.056 | 1.305.488 |
| II | Net gains from fees and commissions | 3.982.038 | 3.651.560 |
| III | Net losses on fees and commissions | - | - |
| IV | Net gains from change in fair value of financial instruments | 2.905 | 62.659 |
| 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 | 180.577 | 121.510 |
| 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 | 44.609 | - |
| XIII | Net exchange rate losses and losses on agreed currency clause | - | 3.634 |
| 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 | 14.522 | 71.447 |
| 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 | 166.358 | 171.152 |
| XXI | TOTAL NET OPERATING INCOME | 13.370.960 | 12.959.027 |
| XXII | TOTAL NET OPERATING EXPENSES | - | - |
| XXIII | Salaries, salary compensations and other personal expenses | 3.443.130 | 4.215.167 |
| XXIV | Depreciation costs | 709.003 | 735.301 |
| XXV | Other income | 139.112 | 742.178 |
| XXVI | Other expenses | 6.226.156 | 4.291.447 |
| XXVII | PROFIT BEFORE TAX | 3.131.783 | 4.459.290 |
| XXVIII | LOSS BEFORE TAX | - | - |
| XXIX | Profit tax | - | - |
| XXX | Gains from deferred taxes | 182.952 | 17.252 |
| XXXI | Losses on deferred taxes | 46.177 | 158.749 |
| XXXII | PROFIT AFTER TAX | 3.268.558 | 4.317.793 |
| XXXIII | LOSS AFTER TAX | - | - |
| | Net profit from discontinued operations | - | - |
| | Net loss on discontinued operations | - | - |
| | RESULT FOR THE PERIOD - PROFIT | 3.268.558 | 4.317.793 |
| | 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) | - | - |