

07534183	6419
Registration number:	Activity Code:

10003148
TIN

Name: Adriatic Bank a.d. Beograd
Head office: Dalmatinska 22, 11000 Belgrade

INCOME STATEMENT

01.01.2024-31.03.2024

Group account, account	Item	ADP code	Number of notes	Current year	Previous year
1	2	3	4	5	6
70	Interest income	1001		286.903	176.619
60	Interest expenses	1002		72.823	46.791
	Net interest gains (1001 - 1002)	1003		214.080	129.828
	Net interest losses (1002 - 1001)	1004		0	0
71	Income from fees and commissions	1005		312.012	113.531
61	Expenses on fees and commissions	1006		11.993	5.458
	Net gains from fees and commissions (1005 - 1006)	1007		300.019	108.073
	Net losses on fees and commissions (1006 - 1005)	1008		0	0
774 - 674 + 776 - 676 + 777 - 677	Net gains from change in fair value of financial instruments	1009		0	0
674 - 774 + 676 - 776 + 677 - 777	Net losses on change in fair value of financial instruments	1010		0	0
727 + 728 - 627 - 628	Net gains from reclassification of financial instruments	1011		0	0
627 + 628 - 727 - 728	Net losses on reclassification of financial instruments	1012		0	0
720 - 620 + 721 - 621	Net gains from derecognition of the financial instruments recognized at fair value	1013		0	0
620 - 720 + 621 - 721	Net losses on derecognition of the financial instruments recognized at fair value	1014		0	0
775 - 675 + 770 - 670	Net gains from hedging	1015		0	0
675 - 775 + 670 - 770	Net losses on hedging	1016		0	0
78 - 68	Net exchange rate gains and gains from agreed currency clause	1017		104.842	99.203
68 - 78	Net exchange rate losses and losses on agreed currency clause	1018		0	0
750 - 650 + 751 - 651 + 756 - 656 - 760 - 660 + 729 - 629	Net income from reduction in impairment of financial assets not recognised at fair value through income statement	1019		30.439	0
650 - 750 + 651 - 751 + 656 - 756 + 660 - 760 + 629 - 729	Net expenses on impairment of financial assets not recognised at fair value through income statement	1020		0	12.729
726 - 626	Net gains from derecognition of the financial instruments recognized at amortised cost	1021		0	0
626 - 726	Net losses on derecognition of the financial instruments recognized at amortised cost	1022		0	0
723 - 623	Net gains from derecognition of investments in associated companies and joint ventures	1023		0	0
623 - 723	Net losses on derecognition of investments in associated companies and joint ventures	1024		0	0
74, 766	Other operating income	1025		4.380	4.214
(1003 - 1004 + 1007 - 1008 + 1009 - 1010 + 1011 - 1012 + 1013 - 1014 + 1015 - 1016 + 1017 - 1018 + 1019 - 1020 + 1021 - 1022 + 1023 - 1024 + 1025) ≥ 0		1026		653.760	328.589
	TOTAL NET OPERATING EXPENSES	1027		0	0
(1003 - 1004 + 1007 - 1008 + 1009 - 1010 + 1011 - 1012 + 1013 - 1014 + 1015 - 1016 + 1017 - 1018 + 1019 - 1020 + 1021 - 1022 + 1023 - 1024 + 1025) < 0				0	0
63, 655 - 755	Salaries, salary compensations and other personal expenses	1028		186.261	90.865
642	Depreciation costs	1029		34.362	17.809
752, 753, 761, 762, 767, 768, 773	Other income	1030		5.924	7.483
64 (осим 642) 652, 653, 661, 662, 667, 668, 673	Other expenses	1031		188.168	85.189
	TOTAL NET OPERATING INCOME	1032		250.893	142.209
(1026 - 1027 - 1028 - 1029 + 1030 - 1031) ≥ 0				0	0
	LOSS BEFORE TAXATION	1033		0	0
(1026 - 1027 - 1028 - 1029 + 1030 - 1031) < 0				0	0
850	Profit tax	1034		0	0
861	Gains from deferred taxes	1035		0	0
860	Losses on deferred taxes	1036		0	0
	PROFIT AFTER TAXATION	1037		250.893	142.209
(1032 - 1033 - 1034 + 1035 - 1036) ≥ 0				0	0
	LOSS AFTER TAXATION	1038		0	0
(1032 - 1033 - 1034 + 1035 - 1036) < 0				0	0
769 - 669	Net profit from discontinued operations	1039		0	0
669 - 769	Net losses on discontinued operations	1040		0	0
	PERIOD RESULT - PROFIT (1037 - 1038 + 1039 - 1040) ≥ 0	1041		250.893	142.209
	RESULT OF PERIOD - LOSS (1037 - 1038 + 1039 - 1040) < 0	1042		0	0
	Profit belonging to a parent entity	1043		0	0
	Profit belonging to non-controlling owners	1044		0	0
	Losses belonging to a parent entity	1045		0	0
	Losses belonging to non-controlling owners	1046		0	0
	EARNINGS PER SHARE			0	0
	Basic earnings per share (in dinars, without paras)	1047		0	0
	Diluted earnings per share (in dinars, without paras)	1048		0	0