Name: Adriatic Bank a.d. Beograd
Head office: Далматинска 22, 11000 Београд

INCOME STATEMENT
from 1.1.2025 to 31.03.2025

(in RSD thousand)

Group of accounts, account	ITEM	ADP code	Note	Current year amount 31.03.2025	Previous year amount 31.03.2024
1	2	3	4	5	6
70	Interest income	1001		361.271	286.903
60	Interest expenses	1002		85.064	72.823
Net interest gains (1001 - 1002)		1003		276.207	214.080
Net interest losses (1002 - 1001)		1004		0	0
71	Income from fees and commissions	1005		1.130.325	436.802
61	Expenses on fees and commissions	1006		146.024	30.538
Net gains from fees and commissions (1005 - 1006)		1007		984.301	406.264
Net losses on fees and commissions (1006 - 1005)		1008			
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		0	0
68 - 78	Net exchange rate losses and losses on agreed currency clause	1018		32.016	1.403
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		3.713	30.439
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	0
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		2.894	4.380
TOTAL NET OPERATING INCOME (1003 - 1004 + 1007 - 1008 + 1009 - 1010 + 1011 - 1012 + 1013 - 1014 + 1015 - 1016		1026		1.235.099	653.760
TOTAL NET OPERATING EXPENSES (1003 - 1004 + 1007 - 1008 + 1009 - 1010 + 1011 - 1012 + 1013 - 1014 + 1015 - 1016		1027		0	0

Group of accounts, account	ITEM	ADP code	Note	Current year amount 31.03.2025	Previous year amount 31.03.2024
1	2	3	4	5	6
63, 655 - 755	Salaries, salary compensations and other personal expenses	1028		283.658	186.261
642	Depreciation costs	1029		52.049	34.362
752, 753, 761, 762, 767, 768, 773	Other income	1030		4.874	5.924
64 (except 642) 652, 653, 661, 662, 667, 668,673	Other expenses	1031		193.672	188.168
PROFIT BEFORE TAXATION (1026 - 1027 - 1028 - 1029 + 1030 − 1031) ≥ 0		1032		710.594	250.893
LOSS BEFORE TAXATION (1026 - 1027 - 1028 - 1029 + 1030 − 1031) < 0		1033		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 (1032 - 1033 - 1034 + 1035 - 1036) ≥ 0		1037		710.594	250.893
LOSS AFTER TAXATION (1032 - 1033 - 1034 + 1035 - 1036) < 0		1038		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		1041		710.594	250.893
PERIOD RESULT - LOSS		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			
	EARNINGS PER SHARE				
	Basic earnings per share (in dinars, without paras)	1047			
	Diluted earnings per share (in dinars, without paras)	1048			