

07534183	6419
Registration number:	Activity Code:

100003148
TIN

Name: "ADRIATIC BANK" A.D.
Head office: Dalmatinska 22, 11000 Belgrade

INCOME STATEMENT

01.01.2023-31.12.2023.

Group account, account	Item	ADP code	Number of notes	Current year	Previous year
1	2	3	4	5	6
70	Interest income	1001		824.341	0
60	Interest expenses	1002		215.800	0
	Net interest gains (1001 - 1002)	1003		608.541	0
	Net interest losses (1002 - 1001)	1004		0	0
71	Income from fees and commissions	1005		801.248	0
61	Expenses on fees and commissions	1006		35.731	0
	Net gains from fees and commissions (1005 - 1006)	1007		765.517	0
	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		369.931	0
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		0	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		18.564	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		429	0
623 - 723	Net losses on derecognition of investments in associated companies and joint ventures	1024		0	0
74, 766	Other operating income	1025		17.013	0
TOTAL NET OPERATING INCOME (1003 - 1004 + 1007 - 1008 + 1009 - 1010 + 1011 - 1012 + 1013 - 1014 + 1015 - 1016 + 1017 - 1018 + 1019 - 1020 + 1021 - 1022 + 1023 - 1024 + 1025) ≥ 0		1026		1.742.867	0
TOTAL NET OPERATING EXPENSES (1003 - 1004 + 1007 - 1008 + 1009 - 1010 + 1011 - 1012 + 1013 - 1014 + 1015 - 1016 + 1017 - 1018 + 1019 - 1020 + 1021 - 1022 + 1023 - 1024 + 1025) < 0		1027		0	0
63, 655 - 755	Salaries, salary compensations and other personal expenses	1028		494.224	0
642	Depreciation costs	1029		100.404	0
752, 753, 761, 762, 767, 768, 773	Other income	1030		77.454	0
64 (осим 642) 652, 653, 661, 662, 667, 668, 673	Other expenses	1031		570.511	0
PROFIT BEFORE TAXATION (1026 - 1027 - 1028 - 1029 + 1030 - 1031) ≥ 0		1032		655.182	0
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		655.182	0
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 (1037 - 1038 + 1039 - 1040) ≥ 0		1041		655.182	0
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