

REGISTRATION NUMBER: 08063818
ACTIVITY CODE: 6419
TIN: 101626723

NAME: ERSTE BANK AD NOVI SAD
HEAD OFFICE: NOVI SAD

INCOME STATEMENT
in the period from 01.01. to 31.03.2024.

ITEM		Note number	Current year amount	Previous year amount
I.a	Interest income	4	6.115.663	2.908.950
I.b	Interest expenses	4	2.147.412	529.792
I.1	Net interest gains	4	3.968.251	2.379.158
I.2	Net interest losses		0	
II.a	Income from fees and commissions	5	1.441.362	1.124.468
II.b	Expenses on fees and commissions	5	451.716	371.125
II.1	Net gains from fees and commissions	5	989.646	753.343
II.2	Net losses on fees and commissions		-	-
III.1	Net gains from change in fair value of financial instruments	6		38.043
III.2	Net losses on change in fair value of financial instruments		40.409	
IV.1	Net gains from reclassification of financial instruments			
IV.2	Net losses on reclassification of financial instruments			
V.1	Net gains from derecognition of the financial instruments measured at fair value	7	5.437	9.814
V.2	Net losses on derecognition of the financial instruments measured at fair value	7		
VI.1	Net gains from hedging	8		193
VI.2	Net losses on hedging			
VII.1	Net exchange rate gains and gains from agreed currency clause	9	32.136	
VII.2	Net exchange rate losses and losses on agreed currency clause			5.765
VIII.1	Net income from reduction in impairment of financial assets not measured at fair value through income statement			130.942
VIII.2	Net expenses on impairment of financial assets not measured at fair value through income statement	10	210.086	
IX.1	Net gains from derecognition of the financial instruments measured at amortised cost	11	6	
IX.2	Net losses on derecognition of the financial instruments measured at amortised cost	11		14.959
X.1	Net gains from derecognition of investments in associated companies and joint ventures			-
X.2	Net losses on derecognition of investments in associated companies and joint ventures			-
XI	Other operating income	12	7.249	7.592
XII.1	TOTAL NET OPERATING INCOME		4.752.230	3.298.361
XII.2	TOTAL NET OPERATING EXPENSES		-	-
XIII	Salaries, salary compensations and other personal expenses	13	846.488	648.095
XIV	Depreciation costs	14	313.522	172.092
XV.1	Other income	15	92.077	77.706
XV.2	Other expenses	16	1.224.529	1.341.223
XVI.1	PROFIT BEFORE TAX		2.459.768	1.214.657
XVI.2	LOSSES BEFORE TAX		-	-
XVII	Profit tax	17		0
XVIII.1	Gains from deferred taxes	17	0	-
XVIII.2	Losses on deferred taxes	17		0
XIX.1	PROFIT AFTER TAX	34	2.459.768	1.214.657
XIX.2	LOSSES AFTER TAX		-	-
XX.1	Net profit from discontinued operations		-	-
XX.2	Net losses on discontinued operations		-	-
XXI.1	RESULT FOR THE PERIOD – PROFIT	34	2.459.768	1.214.657
XXI.2	RESULT FOR THE PERIOD – LOSSES		-	-