

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 31.03.2021

(in RSD thousand)

ITEM	Note number	Current year amount	Previous year amount
I.a	4	2.698.490	2.440.945
I.b	4	537.679	518.618
<b>I.1</b>	<b>4</b>	<b>2.160.811</b>	<b>1.922.327</b>
I.2			
II.a	5	784.486	741.399
II.b	5	313.417	280.737
<b>II.1</b>	<b>5</b>	<b>471.069</b>	<b>460.662</b>
II.2		0	0
III.1		63.187	
III.2	6		29.789
IV.1			
IV.2			
V.1	7		9.581
V.2		123	
VI.1	8	368	732
VI.2			
VII.1	9	103.810	149.894
VII.2			
VIII.1			
VIII.2	10	347.145	267.993
IX.1	11		0
IX.2		5.055	1.038
X.1		0	0
X.2			
XI	12	7.825	6.026
<b>XII.1</b>		<b>2.454.747</b>	<b>2.250.402</b>
<b>XII.2</b>		<b>0</b>	<b>0</b>
XIII	13	606.336	545.677
XIV	14	159.788	151.065
XV.1	15	85.903	67.740
XV.2	16	899.238	829.896
<b>XVI.1</b>		<b>875.288</b>	<b>791.504</b>
<b>XVI.2</b>		<b>0</b>	<b>0</b>
XVII	17	0	0
XVIII.1	17	0	0
XVIII.2	17	0	0
<b>XIX.1</b>	<b>34</b>	<b>875.288</b>	<b>791.504</b>
<b>XIX.2</b>		<b>0</b>	<b>0</b>
XX.1			
XX.2			
<b>XXI.1</b>	<b>34</b>	<b>875.288</b>	<b>791.504</b>
<b>XXI.2</b>		<b>0</b>	<b>0</b>

In Novi Sad,  
20.04.2021

Legal representative of the bank

Stevan Čomić

President of the executive board

Slavko Carić

Member of the  
executive board

Suzan Tanriyar