AIK Banka A.D. Beograd

INCOME STATEMENT
for the period 01.01.2025 - 31.03.2025

in RSD thousand

	Item	31.03.2025	31.03.2024
I.a	Interest income	6,062,436	6,142,789
I.b	Interest expenses	2,492,652	2,588,491
I.1	**Net interest gains (1001 - 1002)**	3,569,784	3,554,298
I.2	**Net interest losses (1002 - 1001)**	0	0
II.a	Income from fees and commissions	1,275,189	1,119,947
II.b	Expenses on fees and commissions	486,943	347,017
II.1	**Net gains from fees and commissions (1005 - 1006)**	788,246	772,930
II.2	**Net losses on fees and and commissions (1006 - 1005)**	0	0
III.1	Net gains from change in fair value of financial instruments	0	0
III.2	Net losses from change in fair value of financial instruments	290,393	144,370
IV.1	Net gains from reclassification of financial instruments	0	0
IV.2	Net losses from reclassification of financial instruments	0	0
V.1	Net gains from derecognition of the financial instruments recognized at fair value	0	3,788
V.2	Net losses from derecognition of the financial instruments recognized at fair value	0	0
VI.1	Net gains from hedging	0	0
VI.2	Net losses from hedging	0	0
VII.1	Net exchange rate gains and gains from agreed currency clause	235,165	139,209
VII.2	Net exchange rate losses and losses on agreed currency clause	0	0
VIII.1	Net income from reduction in impairment of financial assets not recognised at fair value through inco	0	0
VIII.2	Net expenses from reduction in impairment of financial assets not recognised at fair value through in	526,273	620,810
IX.1	Net gains from derecognition of the financial instruments recognized at amortised cost	0	81,627
IX.2	Net lisses from derecognition of the financial instruments recognized at amortised cost	0	0
X.1	Net gains from derecognition of investments in associated companies and joint ventures	0	0
X.2	Net losses from derecognition of investments in associated companies and joint ventures	0	0
XI	Other operating income	158,684	152,232
XII.1	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	3,935,213	3,938,904
XII.2	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	0	0
XIII	Salaries, salary compensations and other personal expenses	1,032,133	906,737
XIV	**Depreciation costs**	267,138	215,494
XV.1	Other income	7,147,794	132,574
XV.2	**Other expenses**	2,992,122	1,078,085
XVI.1	PROFIT BEFORE TAX (1032 - 1033 - 1034 + 1035 - 1036) ≥ 0	**6,791,614**	**1,871,162**
XVI.2	LOSSES BEFORE TAX ((1032 - 1033 - 1034 + 1035 - 1036) < 0	0	0
XVII	Profit tax	0	0
XVIII.1	**Gains from deferred taxes**	0	0
XVIII.2	**Losses on deferred taxes**	0	0
XIX.1	**PROFIT AFTER TAX** **(1029 - 1030 - 1031 + 1032 - 1033) ≥ 0**	**6,791,614**	**1,871,162**
XIX.2	LOSSES AFTER TAX (1029 - 1030 - 1031 + 1032 - 1033) < 0	0	0
XX.1	Net profit from discontinued operations	0	0
XX.2	**Net losses on discontinued operations**	0	0
XXI.1	**RESULT FOR THE PERIOD – PROFIT** **(1037 - 1038 + 1039 - 1040) ≥ 0**	**6,791,614**	**1,871,162**
XXI.2	RESULT FOR THE PERIOD – LOSSES (1037 - 1038 + 1039 - 1040) < 0	0	0