

AikBank ad Beograd

INCOME STATEMENT
for the period 01.01.2026 - 31.03.2026

in RSD thousand

Item	31.03.2026	
I.a	Interest income	9,167,099
I.b	Interest expenses	3,861,116
I.1	Net interest gains (1001 - 1002)	5,305,983
I.2	Net interest losses (1002 - 1001)	0
II.a	Income from fees and commissions	2,141,236
II.b	Expenses on fees and commissions	560,740
II.1	Net gains from fees and commissions (1005 - 1006)	1,580,496
II.2	Net losses on fees and and commissions (1006 - 1005)	0
III.1	Net gains from change in fair value of financial instruments	33,598
III.2	Net losses from change in fair value of financial instruments	0
IV.1	Net gains from reclassification of financial instruments	0
IV.2	Net losses from reclassification of financial instruments	0
V.1	Net gains from derecognition of the financial instruments recognized at fair value	417,620
V.2	Net losses from derecognition of the financial instruments recognized at fair value	0
VI.1	Net gains from hedging	0
VI.2	Net losses from hedging	0
VII.1	Net exchange rate gains and gains from agreed currency clause	0
VII.2	Net exchange rate losses and losses on agreed currency clause	160,485
VIII.1	Net income from reduction in impairment of financial assets not recognised at fair value through income	0
VIII.2	Net expenses from reduction in impairment of financial assets not recognised at fair value through income	392,259
IX.1	Net gains from derecognition of the financial instruments recognized at amortised cost	1,349
IX.2	Net losses from derecognition of the financial instruments recognized at amortised cost	0
X.1	Net gains from derecognition of investments in associated companies and joint ventures	0
X.2	Net losses from derecognition of investments in associated companies and joint ventures	0
XI	Other operating income	196,377
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	6,982,679
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
XIII	Salaries, salary compensations and other personal expenses	1,805,461
XIV	Depreciation costs	525,412
XV.1	Other income	251,375
XV.2	Other expenses	1,943,811
XVI.1	PROFIT BEFORE TAX (1032 - 1033 - 1034 + 1035 - 1036) ≥ 0	2,959,370
XVI.2	LOSSES BEFORE TAX ((1032 - 1033 - 1034 + 1035 - 1036) < 0	0
XVII	Profit tax	0
XVIII.1	Gains from deferred taxes	0
XVIII.2	Losses on deferred taxes	0
XIX.1	PROFIT AFTER TAX (1029 - 1030 - 1031 + 1032 - 1033) ≥ 0	2,959,370
XIX.2	LOSSES AFTER TAX (1029 - 1030 - 1031 + 1032 - 1033) < 0	0
XX.1	Net profit from discontinued operations	0
XX.2	Net losses on discontinued operations	0
XXI.1	RESULT FOR THE PERIOD – PROFIT (1037 - 1038 + 1039 - 1040) ≥ 0	2,959,370
XXI.2	RESULT FOR THE PERIOD – LOSSES (1037 - 1038 + 1039 - 1040) < 0	0