

Appendix 6

IS form

EUROBANK EFG ŠTEDIONICA A.D. Beograd
Beograd, Kolarčeva 3

INCOME STATEMENT
for the period 01.01.- 30.09. 2007.

(in RSD 000)

	DESCRIPTION	Note no [1]	Current year	Previous year
1	2	3	4	5
	Operating income and expense			
PP.1	Interest income		4,972,111	4,046,286
PA.1	Interest expense		1,624,192	1,165,054
I.	NET INTEEST INCOME (PP.1 - PA.1)		3,347,919	2,881,232
PP.2	Fee and commission income		842,167	889,425
PA.2	Fee and commission expense		206,443	156,012
II.	NET FEE AND COMMISSION INCOME (PP.2 - PA.2)		635,724	733,413
III.	NET INTEREST AND COMMISSION INCOME (I + II)		3,983,643	3,614,645
IV.	NET GAINS/LOSS FROM SECURITIES		16,565	(221,646)
V.	NET FOREIGN EXCHANGE GAIN/LOSS		343,230	304,964
VI.	NET GAINS/LOSSES FROM ASSOCIATES WHICH ARE ACCOUNTED FOR UNDER EQUITY METHOD (ONLY IN CONSOLIDATED INCOME STATEMENT)			-
VII.	INCOME FROM DIVIDEND AND EQUITY INSTRUMENTS			-
VIII.	OTHER OPERATING INCOME		363,695	256,601
IX.	IMPAIRMENT LOSSES ON LOANS AND OTHER PROVISION EXPENSE		573,374	31,851
X.	OTHER OPERATING EXPENSE		3,256,971	4,289,598
	(Out of which net salaries, net benefits, taxes and contributions, and other personal expenses)		974,305	1,358,905
XI.	NET GAINS/ LOSSES FORM CHANGES IN FAIR VALUE OF ASSETS AND LIABILITIES		3,351	32,421
XII.	OPERATING PROFIT / LOSSES		880,139	(334,464)
XIII.	GAIN/LOSSES FROM DISCOUNTED OPERATIONS			-
XIV.	PROFIT /(LOSS) BEFORE TAX		880,139	(334,464)
XV.	INCOME TAX			-
XVI 1.	Deferred tax income			143,061
XVI 2.	Deferred tax expense			-
XVII.	NET PROFIT /(LOSS)		880,139	(191,403)
XVIII.	Attributable to:		-	-
XIX.	MINORITY INTEREST		-	-
XX.	EQUITY HOLDERS OF THE PARENT		-	-
	EARNINGS PER SHARE			

Belgrade 16/10/2007

Report prepared by:

Vesna Jovanovski

[\[1\] Only for 31 December](#)