

INCOME STATEMENT AS OF 31.03.2021

02096099 PRVA BANKA CG AD PODGORICA OSNOVANA 1901.GODINE

SCHEDULE BU

Note: Published information represents constituent part of quarterly reports that thge banks submit to CBM.
The information is published with banks' consent, and CBM is not responsible for its accuracy.

(EURO 000)

POSITION	AMOUNT
1. Interest income and similar income	2,674
2. Interest income on impaired loans	262
3. Interest expenses and similar expenses	843
I. NET INTEREST INCOME (1+2-3)	2,093
4. Fee and commission income	1,232
5. Fee and commission expenses	795
II. NET FEE AND COMMISSION INCOME (4-5)	436
6. Net gains/losses from derecognition of financial instruments not carried at fair value through profit or loss	
7. Net gains/losses on held-for-trading financial instruments	14
8. Net gains/losses from financial instruments carried at fair value through profit or loss, not held for trading	
9. Changes in fair value in hedge accounting	
10. Net gains/losses from FX revaluation	36
11. Net gains/losses from derecognition of other assets	
12. Other income	117
13. Employee expenses	913
14. Depreciation expenses	166
15. Overhead and administrative expenses	1,127
16. Net gains/losses from modification and reclassification of financial instruments	
17. Net gains/losses from impairment of financial instruments not carried at fair value through profit or loss	177
18. Provision expenses	
19. Other expenses	104
III. PROFIT/LOSS BEFORE TAX : I+II+6+7+8+9+10+11+12-13-14-15-16-17-18-19	209
21. Profit tax	
22. NET PROFIT/LOSS (III - 21)	209