

INCOME STATEMENT AS OF 30.09.2018

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	8,313
2. Interest income on impaired loans	1,060
3. Interest expenses and similar expenses	3,120
I. NET INTEREST INCOME (1+2-3)	6,252
4. Fee and commission income	4,065
5. Fee and commission expenses	2,645
II. NET FEE AND COMMISSION INCOME (4-5)	1,421
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	79
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	322
11. Net gains/losses from derecognition of other assets	450
12. Other income	671
13. Employee expenses	2,558
14. Depreciation expenses	183
15. Overhead and administrative expenses	4,147
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	455
18. Provision expenses	21
19. Other expenses	805
III. PROFIT/LOSS BEFORE TAX : I+II+6+7+8+9+10+11+12-13-14-15-16-17-18-19	1,027
21. Profit tax	
22. NET PROFIT/LOSS (III - 21)	1,027