

Name:

BANKOM D.O.O. BEOGRAD

Head office (town; street and number):

Beograd, Zemun, Bulevar Nikole Tesle 30a

Basic identification number

06287514

PROFIT AND LOSS ACCOUNT

in 000 RSD

| Account group, account | ITEM | ADP | Remark number | Amount | |
|---------------------------|--|-----|------------------|--------------|---------------|
| | | | | Current year | Previous year |
| 1 | 2 | 3 | 4 | 5 | 6 |
| | A. OPERATING INCOME AND EXPENSES | | | | |
| | I. OPERATING INCOME (202+203+204-205+206) | 201 | | 2.746.513 | 3.445.993 |
| 60 and 61 | 1. Sales of goods | 202 | 5.1 | 2.736.748 | 3.438.572 |
| 62 | 2. Revenue from undertaking for own purposes | 203 | | | |
| 630 | 3. Increase in inventories | 204 | | | |
| 631 | 4. Decrease in inventories | 205 | | | |
| 64 and 65 | 5. Other operating income | 206 | 5.2 | 9.765 | 7.421 |
| | II. OPERATING EXPENSES (208 to 212) | 207 | | 2.464.549 | 2.896.882 |
| 50 | 1. Cost of goods sold | 208 | 5.3 | 2.154.508 | 2.559.821 |
| 51 | 2. Raw material costs | 209 | 5.4 | 61.485 | 66.130 |
| 52 | 3. Salaries, wages and other personnel indemnities | 210 | 5.5 | 86.630 | 85.990 |
| 54 | 4. Depreciation and provision costs | 211 | 5.6 | 37.622 | 31.893 |
| 53 and 55 | 5. Other operating expenses | 212 | 5.7 | 124.304 | 153.048 |
| | III. OPERATING PROFIT (201-207) | 213 | | 281.964 | 549.111 |
| | IV. OPERATING LOSS (207-201) | 214 | | | |
| 66 | V. FINANCIAL INCOME | 215 | 5.8 | 21.933 | 103.817 |
| 56 | VI. FINANCIAL EXPENSES | 216 | 5.9 | 23.162 | 125.780 |
| 67 and 68 | VII. OTHER INCOME | 217 | 5.10 | 87.800 | 204.043 |
| 57 and 58 | VIII. OTHER EXPENSES | 218 | 5.11 | 235.774 | 35.832 |
| | IX. PROFIT FROM REGULAR BUSINESS OPERATIONS BEFORE TAX (213-214+ 215-216+217-218) | 219 | | 132.761 | 695.359 |
| | X. LOSS FROM REGULAR BUSINESS OPERATIONS BEFORE TAX (214-213- 215+216-217+218) | 220 | | | |
| 69-59 | XI. NET PROFIT OF BUSINESSES TO BE CEASED | 221 | 5.12 | 11.022 | |
| 59-69 | XII. NET LOSS OF BUSINESSES TO BE CEASED | 222 | 5.13 | | 3.139 |
| | B. PROFIT BEFORE TAX (219-220+221-222) | 223 | 5.14. | 143.783 | 692.220 |
| | V. LOSS BEFORE TAX (220-219+222-221) | 224 | | | |

| | | | | | |
|-----|---|-----|------|---------|---------|
| | G. TAX ON PROFIT | | | | |
| 721 | 1. Tax expense of a period | 225 | | 16.933 | 35.708 |
| 722 | 2. Deferred tax expense of a period | 226 | | 3.005 | 835 |
| 722 | 3. Deferred tax income of a period | 227 | | | |
| 723 | D. Personal indemnities paid to employer | 228 | | | |
| | Đ. NET PROFIT (223- 224- 225- 226+ 227- 228) | 229 | 5.15 | 123.845 | 655.677 |
| | E. NET LOSS (224- 223+ 225+ 226- 227 + 228) | 230 | | | |
| | Ž. NET PROFIT WHICH BELONGS TO MINORITY INVESTORS | 231 | | | |
| | Z. NET PROFIT WHICH BELONGS TO OWNERS OF PARENT LEGAL ENTITY | 232 | | | |
| | I. EARNING PER SHARE | | | | |
| | 1. Basic earning per share | 233 | | | |
| | 2. Diluted earning per share | 234 | | | |