

Name:  
 Head office ( town; street and number):  
 Basic identification number

**BANKOM D.O.O. BEOGRAD**  
 Beograd, Zemun, Bulevar Nikole Tesle 3  
 06287514

**PROFIT AND LOSS ACCOUNT**

in 000 RSD

Account group, account	ITEM	ADP	01.01.-31.12.2012		01.01.-31.12.2011	
			5	6	5	6
1	2	3				
	<b>A. OPERATING INCOME AND EXPENSES</b>					
	<b>I. OPERATING INCOME (202+203+204-205+206)</b>	201	3.445.993		2.725.453	
60 and 61	1. Sales of goods	202	3.438.572		2.714.098	
62	2. Revenue from undertaking for own purposes	203	0		0	
630	3. Increase in inventories	204	0		0	
631	4. Decrease in inventories	205	0		0	
64 and 65	5. Other operating income	206	7.421		11.355	
	<b>II. OPERATING EXPENSES (208 to 212)</b>	207	2.896.882		2.356.561	
50	1. Cost of goods sold	208	2.559.821		2.091.009	
51	2. Raw material costs	209	66.130		43.322	
52	3. Salaries, wages and other personel indemnities	210	85.990		71.666	
54	4. Depreciation and provision costs	211	31.893		31.171	
53 and 55	5. Other operating expenses	212	153.048		119.393	
	<b>III. OPERATING PROFIT (201-207)</b>	213	549.111		368.892	
	<b>IV. OPERATING LOSS (207-201)</b>	214	0		0	
66	<b>V. FINANCIAL INCOME</b>	215	103.817		76.040	
56	<b>VI. FINANCIAL EXPENSES</b>	216	125.780		64.328	
67 and 68	<b>VII. OTHER INCOME</b>	217	204.043		189.298	
57 and 58	<b>VIII. OTHER EXPENSES</b>	218	35.832		449.143	
	<b>IX. PROFIT FROM REGULAR BUSINESS OPERATIONS BEFORE TAX (213-214+ 215-216+217-218)</b>	219	695.359		120.759	
	<b>X. LOSS FROM REGULAR BUSINESS OPERATIONS BEFORE TAX (214-213- 215+216-217+218)</b>	220	0		0	
69-59	<b>XI. NET PROFIT OF BUSINESSES TO BE CEASED</b>	221	0		0	
59-69	<b>XII. NET LOSS OF BUSINESSES TO BE CEASED</b>	222	3.139		12.235	
	<b>B. PROFIT BEFORE TAX (219-220+221-222)</b>	223	692.220		108.524	
	<b>V. LOSS BEFORE TAX (220-219+222-221)</b>	224	0		0	
	<b>G. TAX ON PROFIT</b>		0			
721	1. Tax expense of a period	225	35.708		5.905	

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Account group, account	ITEM	ADP		
			01.01.-31.12.2012	01.01.-31.12.2011
1	2	3	5	6
722	2. Deferred tax expense of a period	226	835	6.576
722	3. Deferred tax income of a period	227	0	0
723	D. Personal indemnities paid to employer	228	0	0
	Đ. NET PROFIT (223- 224- 225- 226+ 227- 228)	229	655.677	96.043
	E. NET LOSS (224- 223+ 225+ 226- 227 + 228)	230	0	0
	Ž. NET PROFIT WHICH BELONGS TO MINORITY INVESTORS	231	0	0
	Z. NET PROFIT WHICH BELONGS TO OWNERS OF PARENT LEGAL ENTITY	232	0	0
	I. EARNING PER SHARE			
	1. Basic earning per share	233	0	0
	2. Diluted earning per share	234	0	0