GorenjskaBanka

Income statement (unaudited)

	(in thousands of EUR)	**1-6 2026**	**1-6 2025**
1	Interest income	51,777	51,362
2	Interest expenses	12,224	13,233
3	**Net interest income** (1-2)	**39,553**	**38,129**
4	Dividend income	**155**	**144**
5	Fee and commission income	11,467	11,260
6	Fee and commission expenses	1,008	330
7	**Net fee and commission income** (5-6)	**10,459**	**10,930**
8	Gains less losses on financial assets and liabilities not measured at fair value through profit or loss	(3)	374
9	Gains less losses on financial assets and liabilities held for trading	40	112
10	Gains less losses on non-trading financial assets mandatorily at fair value through profit or loss	(20)	220
11	Exchange differences	105	25
12	Gains less losses on derecognition of non-financial assets	322	475
13a	Other operating income	2,010	3,192
13b	Other operating expenses	(1,214)	(769)
14	Administration costs	(28,386)	(27,877)
15	Cash contributions to resolution funds and deposit guarantee schemes	(3,955)	(2,412)
16	Depreciation	(1,831)	(1,317)
17	Modification gains/losses	-	-
18	Provisions	512	(518)
19	Impairment	(4,924)	4,817
20	**PROFIT BEFORE TAX FROM CONTINUING OPERATIONS** (3+4+7 to 19)	**12,823**	**25,525**
21	Deffered tax	(1,690)	(270)
22	Current tax	(968)	(2,630)
23	**PROFIT AFTER TAX FROM CONTINUING OPERATIONS** (20+21+22)	**10,165**	**22,625**
24	**PROFIT FOR THE YEAR** (23)	**10,165**	**22,625**

Statement of comprehensive income

	(in thousands of EUR)	**1-6 2026**	**1-6 2025**
1	**PROFIT FOR THE YEAR AFTER TAX**	**10,165**	**22,625**
2	**OTHER COMPREHENSIVE INCOME AFTER TAX (3+4)**	**3,336**	**(165)**
3	**ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS**	**4,478**	**(37)**
3.1	Actuarial gains/losses on defined benefit pension plans	-	-
3.2	Fair value changes of equity instruments measured at fair value through other comprehensive income	5,741	(47)
3.3	Income tax relating to items that will not be reclassified to profit or loss	(1,263)	10
4	**ITEMS THAT MAY BE RECLASSIFIED SUBSEQUENTLY TO PROFIT OR LOSS**	**(1,142)**	**(128)**
4.1	Debt instruments measured at fair value through other comprehensive income	(1,464)	(165)
4.1.1	Valuation gains/losses taken to equity	(363)	(237)
4.1.2	Transferred to profit or loss	(1,101)	72
4.2	Income tax relating to items that may be reclassified to profit or loss	322	37
5	**TOTAL COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX (1+2)**	**13,501**	**22,460**