GorenjskaBanka

Income statement (unaudited)

	(in thousands of EUR)	**1-9 2026**	**1-9 2025**
1	Interest income	79,832	76,569
2	Interest expenses	20,556	19,472
3	**Net interest income** (1-2)	**59,276**	**57,097**
4	Dividend income	**237**	**273**
5	Fee and commission income	17,534	17,233
6	Fee and commission expenses	1,857	612
7	**Net fee and commission income** (5-6)	**15,677**	**16,621**
8	Gains less losses on financial assets and liabilities not measured at fair value through profit or loss	(6)	374
9	Gains less losses on financial assets and liabilities held for trading	128	165
10	Gains less losses on non-trading financial assets mandatorily at fair value through profit or loss	18	232
11	Exchange differences	88	58
12	Gains less losses on derecognition of non-financial assets	557	475
13a	Other operating income	2,966	5,982
13b	Other operating expenses	(1,520)	(1,134)
14	Administration costs	(42,952)	(42,104)
15	Cash contributions to resolution funds and deposit guarantee schemes	(3,956)	(3,180)
16	Depreciation	(2,894)	(2,090)
17	Modification gains/losses	-	14
18	Provisions	896	(76)
19	Impairment	(7,007)	5,664
20	**PROFIT BEFORE TAX FROM CONTINUING OPERATIONS** (3+4+7 to 19)	**21,508**	**38,371**
21	Deffered tax	290	(871)
22	Current tax	(1,876)	(3,828)
23	**PROFIT AFTER TAX FROM CONTINUING OPERATIONS** (20+21+22)	**19,922**	**33,672**
24	**PROFIT FOR THE YEAR** (23)	**19,922**	**33,672**

Statement of comprehensive income

	(in thousands of EUR)	**1-9 2026**	**1-9 2025**
1	**PROFIT FOR THE YEAR AFTER TAX**	**19,922**	**33,672**
2	**OTHER COMPREHENSIVE INCOME AFTER TAX (3+4)**	**(852)**	**1,261**
3	**ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS**	**2,313**	**1,572**
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	2,965	2,015
3.3	Income tax relating to items that will not be reclassified to profit or loss	(652)	(443)
4	**ITEMS THAT MAY BE RECLASSIFIED SUBSEQUENTLY TO PROFIT OR LOSS**	**(3,165)**	**(311)**
4.1	Debt instruments measured at fair value through other comprehensive income	(4,058)	(399)
4.1.1	Valuation gains/losses taken to equity	(2,969)	(589)
4.1.2	Transferred to profit or loss	(1,089)	190
4.2	Income tax relating to items that may be reclassified to profit or loss	893	88
5	**TOTAL COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX (1+2)**	**19,070**	**34,933**