## **▼**GorenjskaBanka

## Income statement (unaudited)

Interest income   76,569   86,916		(in thousands of EUR)	1-9 2025	1-9 2024
Interest expenses	1	Interest income	76.569	86.916
Net interest income (1-2)   57,097   68,154	2	Interest expenses		
5         Fee and commission income         612         645           6         Fee and commission expenses         612         645           7         Net fee and commission income (5-6)         116,821         14,033           8         Calina less losses on financial assets and liabilities not measured at fair value through profit or loss         374         300           9         Gains less losses on financial assets and liabilities held for trading         165         281           10         Gains less losses on financial assets mandatorily at fair value through profit or loss         68         (37)           11         Exchange differences         58         (37)           12         Gains less losses on derecognition of non-financial assets         475         2,451           13         Other operating gains         5,982         3,683           13b         Other operating losses         (1,134)         (1,199)           14         Administration costs         (42,104)         (38,897)           15         Cash contributions to resolution funds and deposit guarantee schemes         (3,180)         (2,412)           16         Depreciation         (2090)         (1,800)           17         Modification gains/losses         14         28           18 </th <td>3</td> <td></td> <td></td> <td></td>	3			
6         Fee and commission expenses         612         645           7         Net fee and commission income (5-6)         16,621         14,033           3         Gains less losses on financial assets and liabilities not measured at fair value through profit or loss         374         300           9         Gains less losses on financial assets and liabilities held for trading         165         281           10         Gains less losses on financial assets and liabilities held for trading         165         281           10         Gains less losses on financial assets and liabilities held for trading         262         281           11         Exchange differences         58         (37)           12         Cathage differences         58         (37)           13         Other operating gains         5,982         3,683           13         Other operating losses         (1,134)         (1,1990           14         Administration costs         (42,104)         (38,897)           15         Cash contributions to resolution funds and deposit guarantee schemes         (3,180)         (2,412           16         Depreciation         (2,090)         (1,800)           17         Modification gains/losses         (76)         619           18	4	Dividend income	273	823
Net fee and commission income (5-6)	5	Fee and commission income	17,233	14,678
8         Gains less losses on financial assets and liabilities not measured at fair value through profit or loss of Gains less losses on financial assets and liabilities held for trading Gains less losses on non-trading financial assets mandatorily at fair value through profit or loss of Gains less losses on non-trading financial assets mandatorily at fair value through profit or loss of Gains less losses on derecognition of non-financial assets	6	Fee and commission expenses	612	645
Solid   Soli	7	• ,	16,621	14,033
Cains less losses on non-trading financial assets mandatorily at fair value through profit or loss value through profit or loss   (37)	8		374	300
1	9		165	281
12         Gains less losses on derecognition of non-financial assets         475         2,451           13a         Other operating gains         5,882         3,683           13b         Other operating losses         (1,134)         (1,090)           14         Administration costs         (42,104)         (38,897)           15         Cash contributions to resolution funds and deposit guarantee schemes         (3,180)         (2,412)           16         Depreciation         (2,090)         (1,800)           17         Modification gains/losses         14         28           18         Provisions         (76)         619           19         Impairment         5,664         (4,427)           20         PROFIT BEFORE TAX FROM CONTINUING OPERATIONS         (3871)         (1,979)           21         Deffered tax         (3871)         (1,979)           22         Current tax         (3,828)         (4,339)           23         PROFIT FOR THE YEAR (23)         33,672         35,309           24         PROFIT FOR THE YEAR AFTER TAX         (3,47)         1,92025         1-9 2024           1         PROFIT FOR THE YEAR AFTER TAX         (3,47)         1,261         490           3	10	value through profit or loss	232	• •
13a   Other operating gains   5,982   3,683   13b   Other operating losses   (1,134)   (1,090)   14   Administration costs   (42,104)   (38,897)   15   Cash contributions to resolution funds and deposit guarantee schemes   (3,180)   (2,412)   16   Depreciation   (2,090)   (1,800)   17   Modification gains/losses   14   28   18   Provisions   (76)   619   18   Provisions   (76)   619   19   Impairment   5,664   (4,427)   20   PROFIT BEFORE TAX FROM CONTINUING OPERATIONS   (3+4+7 to 19)   38,371   41,627   41,627   22   Current tax   (871)   (1,979)   22   Current tax   (871)   (1,979)   23   PROFIT AFTER TAX FROM CONTINUING OPERATIONS (20+21+22)   33,672   35,309   24   PROFIT FOR THE YEAR (23)   33,672   35,309   33,672				, ,
13b   Other operating losses   (1,134)   (1,090)     14   Administration costs   (42,104)   (38,897)     15   Cash contributions to resolution funds and deposit guarantee schemes   (3,180)   (2,412)     16   Depreciation   (2,090)   (1,800)     17   Modification gains/losses   14   28     18   Provisions   (76)   619     19   Impairment   5,664   (4,427)     20   PROFIT BEFORE TAX FROM CONTINUING OPERATIONS   (3,447 to 19)   38,371   41,627     21   Deffered tax   (871)   (1,979)     22   Current tax   (3,328)   (4,339)     23   PROFIT AFTER TAX FROM CONTINUING OPERATIONS (20+21+22)   33,672   35,309     24   PROFIT FOR THE YEAR (23)   33,672   35,309     25   Statement of comprehensive income   (in thousands of EUR)   1-9 2025   1-9 2024     1   PROFIT FOR THE YEAR AFTER TAX   33,672   35,309     2   OTHER COMPREHENSIVE INCOME AFTER TAX (3+4)   1,261   490     3   ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS   1,572   156     3.1   Actuarial gains/losses on defined benefit pension plans   -		-		
14         Administration costs         (42,104)         (38,897)           15         Cash contributions to resolution funds and deposit guarantee schemes         (3,180)         (2,412)           16         Depreciation         (2,090)         (1,800)           17         Modification gains/losses         14         28           18         Provisions         (76)         619           19         Impairment         5,664         (4,427)           20         PROFIT BEFORE TAX FROM CONTINUING OPERATIONS         (371)         (1,979)           21         Deffered tax         (871)         (1,979)           22         Current tax         (3,828)         (4,339)           23         PROFIT AFTER TAX FROM CONTINUING OPERATIONS (20+21+22)         33,672         35,309           24         PROFIT FOR THE YEAR (23)         33,672         35,309           Statement of comprehensive income           (in thousands of EUR)         1-9 2025         1-9 2024           1         PROFIT FOR THE YEAR AFTER TAX         33,672         35,309           2         OTHER COMPREHENSIVE INCOME AFTER TAX (3+4)         1,261         490           3.1         Actuarial gains/losses on defined benefit pension plans         -         -				
15         Cash contributions to resolution funds and deposit guarantee schemes         (3,180)         (2,412)           16         Depreciation         (2,090)         (1,800)           17         Modification gains/losses         14         28           18         Provisions         (76)         619           19         Impairment         5,664         (4,427)           20         PROFIT BEFORE TAX FROM CONTINUING OPERATIONS         (3*4+7* to 19)         38,371         41,627           21         Deffered tax         (871)         (1,979)           22         Current tax         (3,828)         (4,339)           23         PROFIT AFTER TAX FROM CONTINUING OPERATIONS (20+21+22)         33,672         35,309           24         PROFIT FOR THE YEAR (23)         33,672         35,309           Statement of comprehensive income           (in thousands of EUR)         1-9 2025         1-9 2024           1           PROFIT FOR THE YEAR AFTER TAX         33,672         35,309           2         OTHER COMPREHENSIVE INCOME AFTER TAX (3+4)         1,261         490           3         ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS         1,572         156		. •	, ,	, ,
16   Depreciation   (2,090)   (1,800)     17   Modification gains/losses   14   28     18   Provisions   (76)   619     19   Impairment   5,664   (4,427)     20   PROFIT BEFORE TAX FROM CONTINUING OPERATIONS     (3+4+7 to 19)   38,371   41,627     21   Deffered tax   (871)   (1,979)     22   Current tax   (3,828)   (4,339)     23   PROFIT AFTER TAX FROM CONTINUING OPERATIONS (20+21+22)   33,672   35,309     24   PROFIT FOR THE YEAR (23)   33,672   35,309     35   Statement of comprehensive income   (in thousands of EUR)   1-9 2025   1-9 2024     1   PROFIT FOR THE YEAR AFTER TAX   33,672   35,309     2   OTHER COMPREHENSIVE INCOME AFTER TAX (3+4)   1,261   490     3   ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS   1,572   156     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   2,015   192     3.3   Income tax relating to items that will not be reclassified to profit or loss   (443)   (36)     4   ITEMS THAT MAY BE RECLASSIFIED SUBSEQUENTLY TO PROFIT OR LOSS   1,572   1,561     4   Debt instruments measured at fair value through other comprehensive income   2,015   192     4   Debt instruments measured at fair value through other comprehensive income   (399)   413     4   1.1   Valuation gains/losses taken to equity   (589)   439     4   4.1   Valuation gains/losses taken to equity   (589)   439     4   4.1   Valuation gains/losses taken to equity   (589)   439     4   4.1   Valuation gains/losses taken to equity   (589)   439     4   4.1   Valuation gains/losses taken to equity   (589)   439     4   4.1   Valuation gains/losses taken to equity   (589)   439     4   4.1   Valuation gains/losses taken to equity   (589)   439     4   4.1   Valuation gains/losses taken to equity   (589)   439     4   4.1   Valuation gains/losses taken to equity   (589)   439     4   4.1   Valuation gains/losses taken to equity   (589)   439     5   TOTAL COMPREHENSIVE INCOME FOR THE YEAR AFTE			, ,	,
17         Modification gains/losses         14         28           18         Provisions         (76)         619           19         Impairment         5,664         (4,427)           20         PROFIT BEFORE TAX FROM CONTINUING OPERATIONS         (3+4+7 to 19)         38,371         41,627           21         Deffered tax         (871)         (1,979)           22         Current tax         (3,828)         (4,339)           23         PROFIT AFTER TAX FROM CONTINUING OPERATIONS (20+21+22)         33,672         35,309           24         PROFIT FOR THE YEAR (23)         33,672         35,309           Statement of comprehensive income         (in thousands of EUR)         1-9 2025         1-9 2024           1         PROFIT FOR THE YEAR AFTER TAX         33,672         35,309           2         OTHER COMPREHENSIVE INCOME AFTER TAX (3+4)         1,261         490           3         ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS         1,572         156           3.1         Actuarial gains/losses on defined benefit pension plans         -         -           5         Fair value changes of equity instruments measured at fair value through other comprehensive income         2,015         192           3.3         Income tax rel		·	, ,	, , ,
18		·	, ,	, ,
19				_
PROFIT BEFORE TAX FROM CONTINUING OPERATIONS (3+4+7 to 19)   38,371   41,627				
(3+4+7 to 19)   38,371   41,627			5,664	(4,427)
21         Deffered tax         (871)         (1,979)           22         Current tax         (3,828)         (4,339)           23         PROFIT AFTER TAX FROM CONTINUING OPERATIONS (20+21+22)         33,672         35,309           24         PROFIT FOR THE YEAR (23)         33,672         35,309           Statement of comprehensive income           (in thousands of EUR)         1-9 2025         1-9 2024           1         PROFIT FOR THE YEAR AFTER TAX         33,672         35,309           2         OTHER COMPREHENSIVE INCOME AFTER TAX (3+4)         1,261         490           3         ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS         1,572         156           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         2,015         192           3.3         Income tax relating to items that will not be reclassified to profit or loss         (443)         (36)           4         ITEMS THAT MAY BE RECLASSIFIED SUBSEQUENTLY TO PROFIT OR LOSS         (311)         334           4.1         Valuation gains/losses taken to equity         (589)         439           4.1.1         Valuation gains/losses tak	20		20 271	44 627
22         Current tax         (3,828)         (4,339)           23         PROFIT AFTER TAX FROM CONTINUING OPERATIONS (20+21+22)         33,672         35,309           24         PROFIT FOR THE YEAR (23)         33,672         35,309           Statement of comprehensive income           (in thousands of EUR)         1-9 2025         1-9 2024           1         PROFIT FOR THE YEAR AFTER TAX         33,672         35,309           2         OTHER COMPREHENSIVE INCOME AFTER TAX (3+4)         1,261         490           3         ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS         1,572         156           3.1         Actuarial gains/losses on defined benefit pension plans         -         -           5         Fair value changes of equity instruments measured at fair value through other comprehensive income         2,015         192           3.3         Income tax relating to items that will not be reclassified to profit or loss         (443)         (36)           4         ITEMS THAT MAY BE RECLASSIFIED SUBSEQUENTLY TO PROFIT OR LOSS         (311)         334           4.1         OR LOSS         (399)         413           4.1         Valuation gains/losses taken to equity         (589)         439           4.1.1         Valuation gains/losses taken to equi	21	•	•	
PROFIT AFTER TAX FROM CONTINUING OPERATIONS (20+21+22)  23 PROFIT FOR THE YEAR (23)  Statement of comprehensive income  (in thousands of EUR)  1-9 2025  1-9 2024  1 PROFIT FOR THE YEAR AFTER TAX 2 OTHER COMPREHENSIVE INCOME AFTER TAX (3+4)  3 ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS 1,572  1.56  3.1 Actuarial gains/losses on defined benefit pension plans			, ,	, ,
Statement of comprehensive income  (in thousands of EUR)  1-9 2025  1-9 2024  1 PROFIT FOR THE YEAR AFTER TAX  33,672  35,309  2 OTHER COMPREHENSIVE INCOME AFTER TAX (3+4)  1,261  490  3 ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS  1,572  156  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  3.3 Income tax relating to items that will not be reclassified to profit or loss  4 ITEMS THAT MAY BE RECLASSIFIED SUBSEQUENTLY TO PROFIT OR LOSS  Debt instruments measured at fair value through other comprehensive income  4.1.1 Valuation gains/losses taken to equity  4.1.2 Transferred to profit or loss  190  (26)  4.2 Income tax relating to items that may be reclassified to profit or loss  88  (79)  TOTAL COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX  34.933  35.799		·	· · · · · · · · · · · · · · · · · · ·	
(in thousands of EUR)  1-9 2025  1-9 2024  1 PROFIT FOR THE YEAR AFTER TAX  33,672  35,309  2 OTHER COMPREHENSIVE INCOME AFTER TAX (3+4)  1,261  490  3 ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS  1,572  156  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  3.3 Income tax relating to items that will not be reclassified to profit or loss  4 ITEMS THAT MAY BE RECLASSIFIED SUBSEQUENTLY TO PROFIT OR LOSS  Debt instruments measured at fair value through other comprehensive income  4.1.1 Valuation gains/losses taken to equity  4.1.2 Transferred to profit or loss  190  (26)  4.2 Income tax relating to items that may be reclassified to profit or loss  88  (79)  TOTAL COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX  34.933  35.799	24	PROFIT FOR THE YEAR (23)	33,672	35,309
1 PROFIT FOR THE YEAR AFTER TAX 2 OTHER COMPREHENSIVE INCOME AFTER TAX (3+4) 3 ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS 1,572 156 3.1 Actuarial gains/losses on defined benefit pension plans Fair value changes of equity instruments measured at fair value through other comprehensive income 3.2 Fair value changes of equity instruments measured at fair value through other comprehensive income 3.3 Income tax relating to items that will not be reclassified to profit or loss 4 ITEMS THAT MAY BE RECLASSIFIED SUBSEQUENTLY TO PROFIT OR LOSS Debt instruments measured at fair value through other comprehensive income 4.1.1 Valuation gains/losses taken to equity 4.1.2 Transferred to profit or loss 190 (26) 4.2 Income tax relating to items that may be reclassified to profit or loss 5 TOTAL COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX 34.933 35.799	Stateme	ent of comprehensive income		
2 OTHER COMPREHENSIVE INCOME AFTER TAX (3+4) 1,261 490 3 ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS 1,572 156 3.1 Actuarial gains/losses on defined benefit pension plans		(in thousands of EUR)	1-9 2025	1-9 2024
2 OTHER COMPREHENSIVE INCOME AFTER TAX (3+4) 1,261 490 3 ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS 1,572 156 3.1 Actuarial gains/losses on defined benefit pension plans	1	PROFIT FOR THE YEAR AFTER TAX	33.672	35.309
3.1 Actuarial gains/losses on defined benefit pension plans  Fair value changes of equity instruments measured at fair value through other comprehensive income  3.3 Income tax relating to items that will not be reclassified to profit or loss  ITEMS THAT MAY BE RECLASSIFIED SUBSEQUENTLY TO PROFIT OR LOSS  Debt instruments measured at fair value through other comprehensive income  4.1.1 Valuation gains/losses taken to equity  4.1.2 Transferred to profit or loss  ITEMS THAT MAY BE RECLASSIFIED SUBSEQUENTLY TO PROFIT (311)  334  4.1.2 Transferred to profit or loss  ITEMS THAT MAY BE RECLASSIFIED SUBSEQUENTLY TO PROFIT (311)  4.1.3 To provide the profit or loss (399)  4.1.4 Valuation gains/losses taken to equity (589)  4.1.5 Transferred to profit or loss  Income tax relating to items that may be reclassified to profit or loss  ITEMS THAT MAY BE RECLASSIFIED SUBSEQUENTLY TO PROFIT (311)  349  40  410  411  412  413  415  415  416  417  418  419  419  419  419  419  419  419			•	•
Fair value changes of equity instruments measured at fair value through other comprehensive income  3.3 Income tax relating to items that will not be reclassified to profit or loss (443) (36)  4 ITEMS THAT MAY BE RECLASSIFIED SUBSEQUENTLY TO PROFIT OR LOSS Debt instruments measured at fair value through other comprehensive income (399) 413  4.1.1 Valuation gains/losses taken to equity (589) 439  4.1.2 Transferred to profit or loss (79)  5 TOTAL COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX (34.933) 35.799	3	ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS	1,572	156
other comprehensive income  3.3 Income tax relating to items that will not be reclassified to profit or loss (443) (36)  4 ITEMS THAT MAY BE RECLASSIFIED SUBSEQUENTLY TO PROFIT OR LOSS  Debt instruments measured at fair value through other comprehensive income (399) 413  4.1.1 Valuation gains/losses taken to equity (589) 439  4.1.2 Transferred to profit or loss 190 (26)  4.2 Income tax relating to items that may be reclassified to profit or loss 88 (79)  TOTAL COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX 34.933 35.799	3.1	• • • • • • • • • • • • • • • • • • • •	-	-
4 ITEMS THAT MAY BE RECLASSIFIED SUBSEQUENTLY TO PROFIT OR LOSS  4.1 Debt instruments measured at fair value through other comprehensive income  4.1.1 Valuation gains/losses taken to equity  4.1.2 Transferred to profit or loss  4.2 Income tax relating to items that may be reclassified to profit or loss  5 TOTAL COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX  34.933  35.799	3.2		2,015	192
OR LOSS  Debt instruments measured at fair value through other comprehensive income  4.1.1 Valuation gains/losses taken to equity  4.1.2 Transferred to profit or loss  190 (26)  4.2 Income tax relating to items that may be reclassified to profit or loss  TOTAL COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX  34.933 35.799	3.3	Income tax relating to items that will not be reclassified to profit or loss	(443)	(36)
income 4.1.1 Valuation gains/losses taken to equity 4.1.2 Transferred to profit or loss 4.2 Income tax relating to items that may be reclassified to profit or loss 5 TOTAL COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX 34.933 35.799	4		(311)	334
4.1.2 Transferred to profit or loss 190 (26) 4.2 Income tax relating to items that may be reclassified to profit or loss 88 (79)  TOTAL COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX 34.933 35.799	4.1		(399)	413
4.2 Income tax relating to items that may be reclassified to profit or loss 88 (79)  TOTAL COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX  34.933 35.799			(589)	
TOTAL COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX  34,933 35,799	4.1.2	Transferred to profit or loss	190	(26)
5 34.933 35.799	4.2		88	(79)
	5		34,933	35,799