GorenjskaBanka

Income statement (unaudited)

	(in thousands of EUR)	1-9 2025	1-9 2024
1	Interest income	76,569	86,916
2	Interest expenses	19,472	18,762
3	**Net interest income** (1-2)	**57,097**	**68,154**
4	Dividend income	**273**	**823**
5	Fee and commission income	17,233	14,678
6	Fee and commission expenses	612	645
7	**Net fee and commission income** (5-6)	**16,621**	**14,033**
8	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 non-trading financial assets mandatorily at fair value through profit or loss	232	(82)
11	Exchange differences	58	(37)
12	Gains less losses on derecognition of non-financial assets	475	2,451
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
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	-	-
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	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)
5	**TOTAL COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX (1+2)**	**34,933**	**35,799**