

STATEMENT OF OTHER COMPREHENSIVE INCOME

from 1.1.2025 to 31.12.2025

(RSD thousand)

POSITION	AOP	Current year 31.12.2025
PROFIT FOR THE PERIOD	2001	-
LOSS FOR THE PERIOD	2002	56,399
I Components of other comprehensive income that cannot be reclassified to profit or loss		-
I.1.1 Increase in revaluation reserves based on intangible assets and fixed assets	2003	
I.1.2 Decrease in revaluation reserves based on intangible assets and fixed assets	2004	-
I.2.1 Actuarial gains	2005	-
I.2.2 Actuarial losses	2006	-
I.3.1 Positive effects of change in value of equity instruments measured at fair value through other comprehensive income	2007	-
I.3.2 Negative effects of change in value of equity instruments measured at fair value through other comprehensive income	2008	-
I.4.1 Unrealised gains in respect of hedging instruments for equities measured at fair value through other comprehensive income	2009	-
I.4.2 Unrealised losses in respect of hedging instruments for equities measured at fair value through other comprehensive income	2010	-
I.5.1 Unrealised gains in respect of financial liabilities of the bank, measured at fair value through income statement which are a result of change in bank creditworthiness	2011	-
I.5.2 Unrealised losses in respect of financial liabilities of the bank, measured at fair value through income statement which are a result of change in bank creditworthiness	2012	-
I.6.1 Positive effects of change in value based on other components of other comprehensive income which cannot be reclassified in gain or losses	2013	-
I.6.2 Negative effects of change in value based on other components of other comprehensive income which cannot be reclassified in gains or losses	2014	-
II Components of other comprehensive income that cannot be reclassified to profit or loss		-
II.1.1 Positive effects of change in value of equity instruments measured at fair value through other comprehensive income	2015	
II.1.2 Negative effects of change in value of equity instruments measured at fair value through other comprehensive income	2016	10,849
II.2.1 Gains in respect of cash flow hedging instruments	2017	-
II.2.2 Losses in respect of cash flow hedging instruments	2018	-
II.3.1 Unrealised gains in respect of calculation of transactions and balance in foreign currency and translation of results and financial position of operations abroad	2019	-
II.3.2 Unrealised losses in respect of calculation of transactions and balance in foreign currency and translation of results and financial position of operations abroad	2020	-
II.4.1 Unrealised gains in respect of instruments intended for hedges of net investments in foreign operations	2021	-
II.4.2 Unrealised losses in respect of instruments intended for hedges of net investments in foreign operations	2022	-
II.5.1 Unrealised gains in respect of other hedging instruments	2023	-
II.5.2 Unrealised losses in respect of other hedging instruments	2024	-
II.6.1 Positive effects of change in value based on other components of other comprehensive income which can be reclassified in gains or losses	2025	-
II.6.2 Negative effects of change in value based on other components of other comprehensive income which can be reclassified in gains or losses	2026	-
III.1 Tax gains pertaining to other comprehensive income of the period	2027	-
III.2 Tax losses pertaining to other comprehensive income for the period	2028	-
IV.1 Total positive other comprehensive income for the period (2003 - 2004 + 2005 - 2006 + 2007 - 2008 + 2009 - 2010 + 2011 - 2012 + 2013 - 2014 + 2015 - 2016 + 2017 - 2018 + 2019 - 2020 + 2021 - 2022 + 2023 - 2024 + 2025 - 2026 + 2027 - 2028) ≥ 0	2029	-
IV.2 Total negative other comprehensive income for the period (2003 - 2004 + 2005 - 2006 + 2007 - 2008 + 2009 - 2010 + 2011 - 2012 + 2013 - 2014 + 2015 - 2016 + 2017 - 2018 + 2019 - 2020 + 2021 - 2022 + 2023 - 2024 + 2025 - 2026 + 2027 - 2028) < 0	2030	10,849
V.1 TOTAL POSITIVE COMPREHENSIVE INCOME FOR THE PERIOD (2001 - 2002 + 2029 - 2030) ≥ 0	2031	-
V.2 TOTAL NEGATIVE COMPREHENSIVE INCOME FOR THE PERIOD (2001 - 2002 + 2029 - 2030) < 0	2032	67,248
Total positive comprehensive income for the period belonging to a parent entity	2033	-
Total positive comprehensive income for the period belonging to non-controlling owners	2034	-
Total negative comprehensive income for the period belonging to a parent entity	2035	-
Total negative comprehensive income for the period belonging to non-controlling owners	2036	-