

STATEMENT OF CHANGES IN EQUITY

from 1.1.2025 to 31.12.2025

(RSD thousand)

No.	DESCRIPTION	ADP	Share and other capital (accounts 800, 801,803,809)	ADP	Own shares (account 128)	ADP	Premium on issue of shares (account 802)	ADP	Reserves from profit and other reserves (group of accounts 81)	ADP	Revaluation reserves (group of accounts 82 receivables balance)	ADP	Revaluation reserves (group of accounts 82 liabilities balance)	ADP	Profit (group of accounts 83)	ADP	Loss (accounts 840, 841, 842)	ADP	Non-controlling participation	ADP	Total (col. 2-3+4+5+6-7+8-9+10) ≥ 0	ADP	Total (col. 2-3+4+5+6-7+8-9+10) < 0
	1		2		3		4		5		6		7		8		9		10		11		12
1	Opening balance as at 1 January of the past year	4001	4,806,296	4033	-	4065	-	4097	-	4129	38,426	4147	73,475	4165	-	4203	2,488,448	4241	-	4285	2,282,799	4291	-
2	Effects of the first application of new IFRS - increase	4002	-	4034	-	4066	-	4098	-	4130	-	4148	-	4166	-	4204	-	4242	-	x	x	x	x
3	Effects of the first application of new IFRS - decrease	4003	-	4035	-	4067	-	4099	-	4131	-	4149	-	4167	-	4205	-	4243	-	x	x	x	x
4	Change in accounting policies and correction of materially significant errors in the past year - increase	4004	-	4036	-	4068	-	4100	-	4132	-	4150	-	4168	-	4206	-	4244	-	x	x	x	x
5	Change in accounting policies and correction of materially significant errors in the past year - decrease	4005	-	4037	-	4069	-	4101	-	4133	-	4151	-	4169	-	4207	-	4245	-	x	x	x	x
6	Adjusted opening balance as at 1 January of the past year (No 1+2-3+4-5)	4006	4,806,296	4038	-	4070	-	4102	-	4134	38,426	4152	73,475	4170	-	4208	2,488,448	4246	-	4286	2,282,799	4292	-
7	Total positive other comprehensive income for the period	x	x	x	x	x	x	x	x	4135	-	4153	-	x	x	x	x	4247	-	x	x	x	x
8	Total negative other comprehensive income for the period	x	x	x	x	x	x	x	x	4136	1,471	4154	50,146	x	x	x	x	4248	-	x	x	x	x
9	Profit of the current year	x	x	x	x	x	x	x	x	x	x	x	x	4171	-	x	x	4249	-	x	x	x	x
10	Loss of the current year	x	x	x	x	x	x	x	x	x	x	x	x	x	x	4209	167,654	4250	-	x	x	x	x
11	Transfer from reserves to comprehensive income due to cancellation of reserves - increase	x	x	x	x	x	x	x	x	x	x	x	x	4172	-	4210	x	4251	-	x	x	x	x
12	Transfer from reserves to comprehensive income due to cancellation of reserves - decrease	x	x	x	x	x	x	x	x	x	x	x	x	4173	x	4211	-	4252	-	x	x	x	x
13	Transactions with owners recorded directly in equity - increase	4007	-	4039	-	4071	-	4103	-	-	x	x	x	4174	-	4212	-	4253	-	x	x	x	x
14	Transactions with owners recorded directly in equity - decrease	4008	-	4040	-	4072	-	4104	-	-	x	x	x	4175	-	4213	-	4254	-	x	x	x	x
15	Distribution of profit - increase	4009	-	4041	-	4073	-	4105	-	-	x	x	x	4176	-	4214	-	4255	-	x	x	x	x
16	Distribution of profit, and/or loss provisions - decrease	4010	-	4042	-	4074	-	4106	-	-	x	x	x	4177	-	4215	-	4256	-	x	x	x	x
17	Dividend payments	4011	-	4043	-	4075	-	4107	-	-	x	x	x	4178	-	4216	-	4257	-	x	x	x	x
18	Other - increase	4012	-	4044	-	4076	-	4108	-	-	x	x	x	4179	-	4217	-	4258	-	x	x	x	x
19	Other - decrease	4013	-	4045	-	4077	-	4109	-	-	x	x	x	4180	-	4218	-	4259	-	x	x	x	x
20	Total transactions with owners (No 13-14+15-16-17+18-19) ≥ 0	4014	-	4046	-	4078	-	4110	-	-	x	x	x	4181	-	4219	-	4260	-	x	x	x	x
21	Total transactions with owners (No 13-14+15-16-17+18-19) < 0	4015	-	4047	-	4079	-	4111	-	-	x	x	x	4182	-	4220	-	4261	-	x	x	x	x
22	Balance as at 31 December of the past year (for columns 2,3,4,5,6,8 and 10 No 6+7-8+9-10+11-12+20-21; for column 7 No 6+8-7; for column 9 No 6+7-8+9+10+11-12+20-21)	4016	4,806,296	4048	-	4080	-	4112	-	4137	36,955	4155	23,329	4183	-	4221	2,656,102	4262	-	4287	2,163,820	4293	-
23	Opening balance as at 1 January of the current year	4017	4,806,296	4049	-	4081	-	4113	-	4138	36,955	4156	23,329	4184	-	4222	2,656,102	4263	-	4288	2,163,820	4294	-
24	Effects of the first application of new IFRS - increase	4018	-	4050	-	4082	-	4114	-	4139	-	4157	-	4185	-	4223	-	4264	-	x	x	x	x
25	Effects of the first application of new IFRS - decrease	4019	-	4051	-	4083	-	4115	-	4140	-	4158	-	4186	-	4224	-	4265	-	x	x	x	x
26	Change in accounting policies and correction of materially significant errors in the past year - increase	4020	-	4052	-	4084	-	4116	-	4141	-	4159	-	4187	-	4225	-	4266	-	x	x	x	x
27	Change in accounting policies and correction of materially significant errors in the past year - decrease	4021	-	4053	-	4085	-	4117	-	4142	-	4160	-	4188	-	4226	-	4267	-	x	x	x	x
28	Adjusted opening balance as at 1 January of the current year (No 23+24-25+26-27)	4022	4,806,296	4054	-	4086	-	4118	-	4143	36,955	4161	23,329	4189	-	4227	2,656,102	4268	-	4289	2,163,820	4295	-
29	Total positive other comprehensive income for the period	x	x	x	x	x	x	x	x	4144	-	4162	-	x	x	x	x	4269	-	x	x	x	x
30	Total negative other comprehensive income for the period	x	x	x	x	x	x	x	x	4145	15,011	4163	4,163	x	x	x	x	4270	-	x	x	x	x
31	Profit of the current year	x	x	x	x	x	x	x	x	x	x	x	x	4190	-	x	x	4271	-	x	x	x	x
32	Loss of the current year	x	x	x	x	x	x	x	x	x	x	x	x	x	x	4228	56,399	4272	-	x	x	x	x
33	Transfer from reserves to comprehensive income due to cancellation of reserves - increase	x	x	x	x	x	x	x	x	x	x	x	x	4191	-	4229	x	4273	-	x	x	x	x
34	Transfer from reserves to comprehensive income due to cancellation of reserves - decrease	x	x	x	x	x	x	x	x	x	x	x	x	4192	x	4230	-	4274	-	x	x	x	x
35	Transactions with owners recorded directly in equity - increase	4023	2,928,250	4055	-	4087	-	4119	-	-	x	x	x	4193	-	4231	-	4275	-	x	x	x	x
36	Transactions with owners recorded directly in equity - decrease	4024	-	4056	-	4088	-	4120	-	-	x	x	x	4194	-	4232	-	4276	-	x	x	x	x
37	Distribution of profit - increase	4025	-	4057	-	4089	-	4121	-	-	x	x	x	4195	-	4233	-	4277	-	x	x	x	x
38	Distribution of profit, and/or loss provisions - decrease	4026	-	4058	-	4090	-	4122	-	-	x	x	x	4196	-	4234	-	4278	-	x	x	x	x
39	Dividend payments	4027	-	4059	-	4091	-	4123	-	-	x	x	x	4197	-	4235	-	4279	-	x	x	x	x
40	Other - increase	4028	-	4060	-	4092	-	4124	-	-	x	x	x	4198	-	4236	-	4280	-	x	x	x	x
41	Other - decrease	4029	-	4061	-	4093	-	4125	-	-	x	x	x	4199	-	4237	-	4281	-	x	x	x	x
42	Total transactions with owners (No 35-36+37-38-39+40+41) ≥ 0	4030	2,928,250	4062	-	4094	-	4126	-	-	x	x	x	4200	-	4238	-	4282	-	x	x	x	x
43	Total transactions with owners (No 35-36+37-38-39+40+41) < 0	4031	-	4063	-	4095	-	4127	-	-	x	x	x	4201	-	4239	-	4283	-	x	x	x	x
44	Balance as at 31 December of the current year (for columns 2,3,4,5,6,8 and 10 No 28+29-30+31-32+33-34+42-43; for column 7 No 28+30-29; for column 9 No 28+29-30+31+32+33-34+42-43)	4032	7,734,546	4064	-	4096	-	4128	-	4146	21,944	4164	19,166	4202	-	4240	2,712,501	4284	-	4290	5,024,823	4296	-