Mirabank Belgrade

OCI Form

STATEMENT OF OTHER COMPREHENSIVE INCOME OF THE BANK

in the period from 01.01. to 30.09.2026.

ADP Code		Position	in RSD thousand
2001		**PROFIT FOR THE PERIOD (ADP 2001 from the statement of other comprehensive income)**	**20,330**
2002		**LOSS FOR THE PERIOD (ADP 2002 from the statement of other comprehensive income)**	**0**
	I	**Items of other comprehensive income that may not be reclassified to profit or loss**	0
2003	I.1.1	Increase in revaluation reserves based on intangible assets and fixed assets	0
2004	I.1.2	Decrease in revaluation reserves based on intangible assets and fixed assets	**0**
2005	I.2.1	Actuarial gains	0
2006	I.2 .2	Actuarial losses	0
2007	I.3.1	Positive effects of change in value of equity instruments measured at fair value through other comprehensive income	0
2008	I.3.2	Negative effects of change in value of equity instruments measured at fair value through other comprehensive income	**0**
2009	I.4.1	Unrealized gains from hedge accounting of equity securities at fair value through other comprehensive income	**0**
2010	I.4.2	Unrealized losses from hedge accounting of equity securities at fair value through other comprehensive income	**0**
2011	I.5.1	Unrealized gains from bank's financial liabilities measured at fair value through profit or loss attributable to changes in bank's creditworthiness	**0**
2012	I.5.2	Unrealized losses from bank's financial liabilities measured at fair value through profit or loss attributable to changes in bank's creditworthiness	**0**
2013	I.6.1	Positive effects of changes in value arising from other items of other comprehensive income that may not be reclassified to profit or loss	**0**
2014	I.6.2	Negative effects of changes in value arising from other items of other comprehensive income that may not be reclassified to profit or loss	**0**
	II	**Items of other comprehensive income that may be reclassified to profit or loss**	**0**
2015	II.1.1	Positive effects of change in value of debt securities measured at fair value through other comprehensive income	**0**
2016	II.1.2	Negative effects of change in value of debt securities measured at fair value through other comprehensive income	**16,654**
2017	II.2.1	Gains from cash flow hedges	**0**
2018	II.2.2	Losses from cash flow hedges	**0**
2019	II.3.1	Unrealized gains from translation of foreign currency transactions and operations	**0**
2020	II.3.2	Unrealized losses from translation of foreign currency transactions and operations	**0**
2021	II.4.1	Unrealized gains from hedge of net investments in foreign operations	**0**
2022	II.4.2	Unrealized losses from hedge of net investments in foreign operations	**0**
2023	II.5.1	Unrealized gains from other hedging instruments	**0**
2024	II.5.2	Unrealized losses from other hedging instruments	**0**
2025	II.6.1	Positive effects of changes in value arising from other items of other comprehensive income that may be reclassified to profit or loss	**0**
2016	II.6.2	Negative effects of changes in value arising from other items of other comprehensive income that may be reclassified to profit or loss	**0**
2027	**III.1**	Tax gains relating to other comprehensive income for the period	**0**
2028	**III.2**	Tax losses relating to other comprehensive income for the period	**0**
2029	**IV.1**	**TOTAL POSITIVE OTHER COMPREHENSIVE INCOME (the result of adding up and/or subtracting the following ADP codes in the statement of other comprehensive income: 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**	**0**
2030	**IV.2**	**TOTAL NEGATIVE OTHER COMPREHENSIVE INCOME (the result of adding up and/or subtracting the following ADP codes in the statement of other comprehensive income: 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**	**16,654**
2031	**V.1**	**TOTAL POSITIVE COMPREHENSIVE INCOME FOR THE PERIOD (the result of adding up and/or subtracting the following ADP codes in the statement of other comprehensive income: 2001 - 2002 + 2029 - 2030) ≥ 0**	**3,676**
2032	**V.2**	**TOTAL NEGATIVE COMPREHENSIVE INCOME FOR THE PERIOD (the result of adding up and/or subtracting the following ADP codes in the statement of other comprehensive income: 2001 - 2002 + 2029 - 2030) < 0**	**0**
2033		**Total positive comprehensive income for the period attributable to the parent entity**	**0**
2034		**Total positive comprehensive income for the period attributable to non-controlling owners**	**0**
2035		**Total negative comprehensive income for the period attributable to the parent entity**	**0**
2036		**Total negative comprehensive income for the period attributable to non-controlling owners**	**0**