

**STATEMENT OF OTHER COMPREHENSIVE INCOME OF THE BANK**

in the period from 01.01. to 31.03.2026.

ADP Code	Position		in RSD thousand
2001		<b>PROFIT FOR THE PERIOD</b> (ADP 2001 from the statement of other comprehensive income)	0
2002		<b>LOSS FOR THE PERIOD</b> (ADP 2002 from the statement of other comprehensive income)	14,375
	<b>I</b>	<b>Items of other comprehensive income that may not be reclassified to profit or loss</b>	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
	<b>II</b>	<b>Items of other comprehensive income that may be reclassified to profit or loss</b>	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	11,183
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
2026	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	<b>TOTAL POSITIVE OTHER COMPREHENSIVE INCOME</b> (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) $\geq 0$	0
2030	IV.2	<b>TOTAL NEGATIVE OTHER COMPREHENSIVE INCOME</b> (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) $< 0$	11,183
2031	V.1	<b>TOTAL POSITIVE COMPREHENSIVE INCOME FOR THE PERIOD</b> (the result of adding up and/or subtracting the following ADP codes in the statement of other comprehensive income: 2001 - 2002 + 2029 - 2030) $\geq 0$	0
2032	V.2	<b>TOTAL NEGATIVE COMPREHENSIVE INCOME FOR THE PERIOD</b> (the result of adding up and/or subtracting the following ADP codes in the statement of other comprehensive income: 2001 - 2002 + 2029 - 2030) $< 0$	25,558
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