

Попуњава банка	ПИБ: 100000170
Матични број: 17324918	Шифра делатности: 06419
Назив: UniCredit Bank Srbija a.d., Beograd	
Седиште: Beograd, Rajičeva 27 - 29	



UniCredit Bank Srbija a.d., Београд, Рајићева 27-29
(business name and seat of the bank)

STATEMENT OF CHANGES IN EQUITY
from од 01.01. to 30.09.2025.

(in RSD thousand)

Ordinal number	ITEM	ADP Code	Share and other capital (accounts 800, 801,803,809)	ADP Code	Own shares (account 128)	ADP Code	Premium on issue of shares (account 802)	ADP Code	Reserves from profit and other reserves (group of accounts 81)	ADP Code	Revaluation reserves (group of accounts 82 credit turnover)	ADP Code	Revaluation reserves (group of accounts 82 debit turnover)	ADP Code	Profit (group of accounts 83)	ADP Code	Loss (accounts 840, 841, 842)	ADP Code	Non-controlling interest	ADP Code	Total (col. 2-3+4+5+6-7+8-9+10) ≥ 0	ADP Code	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 previous year	4001	23,607,620	4033	0	4065	562,156	4097	54,906,013	4129	0	4147	1,371,782	4165	18,462,218	4203	0	4241	0	4285	96,166,225	4291	0										
2	Effects of the first application of IFRS - increase	4002	0	4034	0	4066	0	4098	0	4130	0	4148	0	4166	0	4204	0	4242	0	4286	0	4292	0										
3	Effects of the first application of IFRS - decrease	4003	0	4035	0	4067	0	4099	0	4131	0	4149	0	4167	0	4205	0	4243	0	4287	0	4293	0										
4	Change in accounting policies and correction of material errors in the previous year – increase	4004	0	4036	0	4068	0	4100	0	4132	0	4150	0	4168	0	4206	0	4244	0	4288	0	4294	0										
5	Change in accounting policies and correction of material errors in the previous year – decrease	4005	0	4037	0	4069	0	4101	0	4133	0	4151	0	4169	0	4207	0	4245	0	4289	0	4295	0										
6	Adjusted opening balance as at 1 January of the previous year (1+2-3+4-5)	4006	23,607,620	4038	0	4070	562,156	4102	54,906,013	4134	0	4152	1,371,782	4170	18,462,218	4208	0	4246	0	4290	96,166,225	4296	0										
7	Total positive other comprehensive income for the period	x	x	x	x	x	x	x	x	4135	319,131	4153	1,371,782	x	x	x	x	4247	0	x	x	x	x										
8	Total negative other comprehensive income for the period	x	x	x	x	x	x	x	x	4136	0	4154	0	x	x	x	x	4248	0	x	x	x	x										
9	Profit for the previous year	x	x	x	x	x	x	x	x	x	x	x	x	x	23,488,941	x	x	4249	0	x	x	x	x										
10	Loss for the previous year	x	x	x	x	x	x	x	x	x	x	x	x	x	x	4209	0	4250	0	x	x	x	x										
11	Transfer from reserves to result due to reversal of reserves-increase	x	x	x	x	x	x	x	x	x	x	x	x	x	4172	3,576	4210	0	4251	0	x	x	x										
12	Transfer from reserves to result due to reversal of reserves-decrease	x	x	x	x	x	x	x	x	x	x	x	x	x	4173	0	4211	0	4252	0	x	x	x										
13	Transactions with owners recognised directly in equity - increase	4007	0	4039	0	4071	0	4103	0	4104	0	x	x	x	x	4174	0	4212	0	4253	0	x	x	x									
14	Transactions with owners recognised directly in equity - decrease	4008	0	4040	0	4072	0	4104	0	4105	8,307,998	x	x	x	x	4175	0	4213	0	4254	0	x	x	x									
15	Distribution of profit - increase	4009	0	4041	0	4073	0	4105	8,307,998	x	x	x	x	x	4176	0	4214	0	4255	0	x	x	x										
16	Distribution of profit, and/or coverage of losses - decrease	4010	0	4042	0	4074	0	4106	0	4107	0	x	x	x	x	4177	8,307,998	4215	0	4256	0	x	x	x									
17	Dividend payments	4011	0	4043	0	4075	0	4107	0	4108	0	x	x	x	x	4178	10,154,220	4216	0	4257	0	x	x	x									
18	Other - increase	4012	0	4044	0	4076	0	4108	0	4109	0	x	x	x	x	4179	0	4217	0	4258	0	x	x	x									
19	Other - decrease	4013	0	4045	0	4077	0	4109	0	4110	8,307,998	x	x	x	x	4180	0	4218	0	4259	0	x	x	x									
20	Total transactions with owners (13-14+15-16-17+18-19) ≥ 0	4014	0	4046	0	4078	0	4110	8,307,998	x	x	x	x	x	4181	0	4219	0	4260	0	x	x	x	x									
21	Total transactions with owners (13-14+15-16-17+18-19) < 0	4015	0	4047	0	4079	0	4111	0	x	x	x	x	x	4182	18,462,218	4220	0	4261	0	x	x	x	x									
22	Balance as at 31 December of the previous year (for columns 2,3,4,5,6,8 and 10 ordinal numbers 6+7-8+9-10+11-12+20-21; for column 7 ordinal numbers 6+8-7; for column 9 ordinal numbers 6+7-8+9+10+11-12+20-21)	4016	23,607,620	4048	0	4080	562,156	4112	63,214,011	4137	319,131	4155	0	4183	23,492,517	4221	0	4262	0	4287	111,195,435	4293	0										
23	Opening balance as at 1 January of the current year	4017	23,607,620	4049	0	4081	562,156	4113	63,214,011	4138	319,131	4156	0	4184	23,492,517	4222	0	4263	0	4288	111,195,435	4294	0										
24	Effects of the first application of IFRS - increase	4018	0	4050	0	4082	0	4114	0	4139	0	4157	0	4185	0	4223	0	4264	0	4289	0	x	x	x									
25	Effects of the first application of IFRS - decrease	4019	0	4051	0	4083	0	4115	0	4140	0	4158	0	4186	0	4224	0	4265	0	4290	0	x	x	x									
26	Change in accounting policies and correction of material errors in the previous year – increase	4020	0	4052	0	4084	0	4116	0	4141	0	4159	0	4187	0	4225	0	4266	0	4291	0	x	x	x									
27	Change in accounting policies and correction of material errors in the previous year – decrease	4021	0	4053	0	4085	0	4117	0	4142	0	4160	0	4188	0	4226	0	4267	0	4292	0	x	x	x									
28	Adjusted opening balance as at 1 January of the current year (23+24-25+26-27)	4022	23,607,620	4054	0	4086	562,156	4118	63,214,011	4143	319,131	4161	0	4189	23,492,517	4227	0	4268	0	4289	111,195,435	4295	0										
29	Total positive other comprehensive income for the period	x	x	x	x	x	x	x	x	4144	35,224	4162	0	x	x	x	x	4269	0	x	x	x	x	x									
30	Total negative other comprehensive income for the period	x	x	x	x	x	x	x	x	4145	0	4163	0	x	x	x	x	4270	0	x	x	x	x	x									
31	Profit for the current year	x	x	x	x	x	x	x	x	x	x	x	x	x	18,002,953	x	x	4271	0	x	x	x	x	x									
32	Loss for the current year	x	x	x	x	x	x	x	x	x	x	x	x	x	x	4228	0	4272	0	x	x	x	x	x									
33	Transfer from reserves to result due to reversal of reserves-increase	x	x	x	x	x	x	x	x	x	x	x	x	x	4191	0	4229	0	4273	0	x	x	x	x									
34	Transfer from reserves to result due to reversal of reserves-decrease	x	x	x	x	x	x	x	x	x	x	x	x	x	4192	0	4230	0	4274	0	x	x	x	x									
35	Transactions with owners recognised directly in equity - increase	4023	0	4055	0	4067	0	4119	0	4120	0	x	x	x	4193	0	4231	0	4275	0	x	x	x	x									
36	Transactions with owners recognised directly in equity - decrease	4024	0	4056	0	4068	0	4120	0	4121	3,523,877	x	x	x	4194	0	4232	0	4276	0	x	x	x	x									
37	Distribution of profit - increase	4025	0	4057	0	4069	0	4121	3,523,877	x	x	x	x	x	4195	0	4233	0	4277	0	x	x	x	x									
38	Distribution of profit, and/or coverage of losses - decrease	4026	0	4058	0	4090	0	4122	0	4123	0	x	x	x	4196	3,523,877	x	4278	0	x	x	x	x	x									
39	Dividend payments	4027	0	4059	0	4091	0	4123	0	4124	0	x	x	x	4197	19,968,640	4236	0	4279	0	x	x	x	x									
40	Other - increase	4028	0	4060	0	4092	0	4124	0	4125	0	x	x	x	4198	0	4236	0	4280	0	x	x	x	x									
41	Other - decrease	4029	0	4061	0	4093	0	4125	0	4126	3,523,877	x	x	x	4199	0	4237	0	4281	0	x	x	x	x									
42	Total transactions with owners (35-36+37-38-39+40+41) ≥ 0	4030	0	4062	0	4094	0	4126	3,523,877	x	x	x	x	x	4200	0	4238	0	4282	0	x	x	x	x									
43	Total transactions with owners (35-36+37-38-39+40+41) < 0	4031	0	4063	0	4095	0	4127	0	x	x	x	x	x	4201	23,492,517	4239	0	4283	0	x	x	x	x									
44	Balance as at 31 December of the current year (for columns 2,3,4,5,6,8 and 10 ordinal numbers 28+29-30+31-32+33-34+42-43; for column 7 ordinal numbers 28+30-29; for column 9 ordinal numbers 28+29-30+31+32+33-34+42-43)	4032	23,607,620	4054	0	4096	562,156	4128	66,737,888	4146	354,355	4164	0	4202	18,002,953	4240	0	4284	0	4290	109,264,972	4296	0										

