

STATEMENT OF OTHER COMPREHENSIVE INCOME

from 01.01. to 30.09.2025.

(in RSD thousand)

Group of accounts, account	ITEM	ADP Code	Note	01.01. - 30.09.2025.	01.01. - 30.09.2024.
1	2	3	4	5	6
	PROFIT FOR THE PERIOD	2 0 0 1		18,002,953	19,129,128
	LOSSES FOR THE PERIOD	2 0 0 2		0	0
	Other comprehensive income				
	Components of other comprehensive income which cannot subsequently be reclassified to profit or loss:				
820	Increase in revaluation reserves arising from intangible assets and fixed assets	2 0 0 3		0	133,647
820	Decrease in revaluation reserves arising from intangible assets and fixed assets	2 0 0 4		1,139	0
822	Actuarial gains	2 0 0 5		0	0
822	Actuarial losses	2 0 0 6		0	0
821	Positive effects of change in value of equity instruments measured at fair value through other comprehensive income	2 0 0 7		0	0
821	Negative effects of change in value of equity instruments measured at fair value through other comprehensive income	2 0 0 8		0	0
825	Unrealised gains in respect of equity securities hedging instruments measured at fair value through other comprehensive income	2 0 0 9		0	0
825	Unrealised losses in respect of equity securities hedging instruments measured at fair value through other comprehensive income	2 0 1 0		0	0
825	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	2 0 1 1		0	0
825	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	2 0 1 2		0	0
825	Positive effects of change in value based on other components of other comprehensive income which cannot subsequently be reclassified to profit or loss	2 0 1 3		0	0
825	Negative effects of change in value based on other components of other comprehensive income which cannot subsequently be reclassified to profit or loss	2 0 1 4		0	0
	Components of other comprehensive income that may subsequently be reclassified to profit or loss:				
823	Positive effects of change in value of debt instruments measured at fair value through other comprehensive income	2 0 1 5		41,927	1,371,212
823	Negative effects of change in value of debt instruments measured at fair value through other comprehensive income	2 0 1 6		0	0
824	Gains from cash flow hedging instruments	2 0 1 7		652	96,929
824	Losses from cash flow hedging instruments	2 0 1 8		0	0
826	Unrealised gains in respect of calculation of transactions and balance in foreign currency and translation of results and financial position of operations abroad	2 0 1 9		0	0
826	Unrealised losses in respect of calculation of transactions and balance in foreign currency and translation of results and financial position of operations abroad	2 0 2 0		0	0
826	Unrealised gains in respect of instruments intended for hedging of net investments in foreign operations	2 0 2 1		0	0
826	Unrealised losses in respect of instruments intended for hedging of net investments in foreign operations	2 0 2 2		0	0
826	Unrealised gains in respect of other hedging instruments	2 0 2 3		0	0
826	Unrealised losses in respect of other hedging instruments	2 0 2 4		0	0
826	Positive effects of change in value based on other components of other comprehensive income which may subsequently be reclassified to profit or loss	2 0 2 5		0	0
826	Negative effects of change in value based on other components of other comprehensive income which may subsequently be reclassified to profit or loss	2 0 2 6		0	0
82	Tax gains pertaining to other comprehensive income of the period	2 0 2 7		0	0
82	Tax losses pertaining to other comprehensive income of the period	2 0 2 8	36.2	6,216	240,268
	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	2 0 2 9	39.3	35,224	1,361,520
	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	2 0 3 0		0	0
	TOTAL POSITIVE COMPREHENSIVE INCOME FOR THE PERIOD (2001 - 2002 + 2029 - 2030) ≥ 0	2 0 3 1		18,038,177	20,490,648
	TOTAL NEGATIVE COMPREHENSIVE INCOME FOR THE PERIOD (2001 - 2002 + 2029 - 2030) < 0	2 0 3 2		0	0
	Total positive comprehensive income for the period belonging to a parent entity	2 0 3 3		0	0
	Total positive comprehensive income for the period belonging to non-controlling owners	2 0 3 4		0	0
	Total negative comprehensive income for the period belonging to a parent entity	2 0 3 5		0	0
	Total negative comprehensive income for the period belonging to non-controlling owners	2 0 3 6		0	0

In Belgrade,
on 10.10.2025

Person responsible for preparing the financial statement

Legal representative of the Bank


