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|-------------------------------|---------------------|----------------|
| Registration number: 07601093 | Activity code: 6419 | TIN: 100895809 |
| Name: HALKBANK A.D | | |
| Head office: BELGRADE | | |

STATEMENT OF OTHER COMPREHENSIVE INCOME
in the period from 01.01.2019. - 31.03.2019.

(in RSD thousand)

| Group of accounts, account | ITEM | ADP code | | | | Note number | 01.01.-31.03.2019 | 01.01.-31.03.2018 |
|----------------------------|--|----------|---|---|---|-------------|-------------------|-------------------|
| | | 1 | 2 | 3 | 4 | | | |
| 1 | 2 | 3 | | | | 4 | 5 | 6 |
| | PROFIT FOR THE PERIOD | 2 | 0 | 0 | 1 | | 145,140 | 139,570 |
| | LOSS FOR THE PERIOD | 2 | 0 | 0 | 2 | | 0 | 0 |
| | Other comprehensive income for the period | | | | | | | |
| | Components of other comprehensive income which cannot be reclassified to profit or loss: | | | | | | | |
| 820 | Increase in revaluation reserves arising from intangible assets and fixed assets | 2 | 0 | 0 | 3 | | 0 | 0 |
| 820 | Decrease in revaluation reserves arising from intangible assets and fixed assets | 2 | 0 | 0 | 4 | | 0 | 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 the value of equity instruments measured at fair value through other comprehensive income | 2 | 0 | 0 | 8 | | 0 | 0 |
| 825 | Unrealized gains arising from hedge equity instruments measured at fair value through other comprehensive income | 2 | 0 | 0 | 9 | | 0 | 0 |
| 825 | Unrealized losses arising from hedge equity instruments measured at fair value through other comprehensive income | 2 | 0 | 1 | 0 | | 0 | 0 |
| 825 | Unrealized gains arising from financial liabilities of bank measured at fair value through profit or loss resulting from changes in the bank's creditworthiness | 2 | 0 | 1 | 1 | | 0 | 0 |
| 825 | Unrealized losses arising from financial liabilities of bank measured at fair value through profit or loss resulting from changes in the bank's creditworthiness | 2 | 0 | 1 | 2 | | 0 | 0 |
| 825 | Positive effects of change in value of other components of other comprehensive income which cannot be reclassified to profit or loss | 2 | 0 | 1 | 3 | | 0 | 0 |
| 825 | Negative effects of change in value of other components of other comprehensive income which cannot be reclassified to profit or loss | 2 | 0 | 1 | 4 | | 0 | 0 |
| | Components of other comprehensive income which may be reclassified to profit or loss: | | | | | | | |
| 823 | Positive effects arising from debt instruments measured at fair value through other comprehensive income | 2 | 0 | 1 | 5 | | 0 | 48,480 |
| 823 | Negative effects arising from debt instruments measured at fair value through other comprehensive income | 2 | 0 | 1 | 6 | | 31,048 | 920 |
| 824 | Gains from cash flow hedges | 2 | 0 | 1 | 7 | | 0 | 0 |
| 824 | Losses on cash flow hedges | 2 | 0 | 1 | 8 | | 0 | 0 |
| 826 | Unrealized gains arising from the calculation of transactions and balances in foreign currencies and translation of results and financial position of foreign operations | 2 | 0 | 1 | 9 | | 0 | 0 |
| 826 | Unrealized losses arising from the calculation of transactions and balances in foreign currencies and translation of results and financial position of foreign operations | 2 | 0 | 2 | 0 | | 0 | 0 |
| 826 | Unrealized gains arising from hedge instruments of net investment in foreign operations | 2 | 0 | 2 | 1 | | 0 | 0 |
| 826 | Unrealized losses arising from hedge instruments of net investment in foreign operations | 2 | 0 | 2 | 2 | | 0 | 0 |
| 826 | Unrealized gains arising from other hedge instruments | 2 | 0 | 2 | 3 | | 0 | 0 |
| 826 | Unrealized losses arising from other hedge instruments | 2 | 0 | 2 | 4 | | 0 | 0 |
| 826 | Positive effects of change in value of other components of other comprehensive income which may be reclassified to profit or loss | 2 | 0 | 2 | 5 | | 0 | 0 |
| 826 | Negative effects of change in value of other components of other comprehensive income which may be reclassified to profit or loss | 2 | 0 | 2 | 6 | | 0 | 0 |
| 82 | Tax gains pertaining to other comprehensive income for the period | 2 | 0 | 2 | 7 | | 0 | 0 |
| 82 | Tax losses pertaining to other comprehensive income of the period | 2 | 0 | 2 | 8 | | 0 | 0 |
| | 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 | | 0 | 47,560 |
| | 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 | | 31,048 | 0 |
| | TOTAL POSITIVE COMPREHENSIVE INCOME FOR THE PERIOD (2001 - 2002 + 2029 - 2030) ≥ 0 | 2 | 0 | 3 | 1 | | 114,092 | 187,130 |
| | 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 positive comprehensive income for the period belonging to non-controlling owners | 2 | 0 | 3 | 6 | | 0 | 0 |