

HALKBANK a.d. Beograd

	Share and other capital	Share premium	Reserves from profit and other reserves	Revaluation reserves	Current year's profit	Total equity
Opening balance as of 1 January 2024	10.488.940	7.873.729	5.113.022	(1.078.630)	2.128.591	24.525.652
Capital increase	-	-	-	-	-	-
Share issue premium increase	-	-	-	-	-	-
Actuarial gains, net	-	-	-	(6.953)	-	(6.953)
Profit for the year	-	-	-	-	2.351.217	2.351.217
Gains on changes in the fair value of property, plant and equipment	-	-	-	32.515	-	32.515
Previous year's profit distribution	-	-	2.128.591	-	-	2.128.591
Transfer from reserves to retained earnings due to reversal of reserves	-	-	-	-	(2.121.639)	(2.121.639)
<i>Other comprehensive income:</i>	-	-	-	-	-	-
Positive effects of changes in fair value of debt instruments measured at fair value through other comprehensive income (FVTOCI)	-	-	-	836.967	-	836.967
Other	-	-	-	2	-	2
Balance as of 31 December 2024	10.488.940	7.873.729	7.241.613	(216.099)	2.358.169	27.746.352
Opening balance as of 1 January 2025	10.488.940	7.873.729	7.241.613	(216.099)	2.358.169	27.746.352
Capital increase	-	-	-	-	-	-
Share issue premium increase	-	-	-	-	-	-
Actuarial losses, net	-	-	-	-	-	-
Profit for the year	-	-	-	-	1.540.296	1.540.296
Prior year's profit	-	-	-	-	-	-
Gains on changes in the fair value of property, plant and equipment	-	-	-	-	-	-
Previous year's profit distribution	-	-	2.358.169	-	(2.358.169)	-
<i>Other comprehensive income:</i>	-	-	-	-	-	-
Gains from change in value of debt instruments measured at fair value through other comprehensive income	-	-	-	73.299	-	73.299
Other	-	-	-	-	-	-
Balance as of 30 September 2025	10.488.940	7.873.729	9.599.782	(142.800)	1.540.296	29.359.947