

Registration number: 07601093	Activity Code: 6419	Tax identification number: 100895809
Name: HALKBANK a.d. BEOGRAD		
Head office: BELGRADE		

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 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 gains/(losses), net	-	-	-	(7,642)	-	(7,642)
Profit for the year	-	-	-	-	1,974,663	1,974,663
Gains on changes in the fair value of property, plant and equipment	-	-	-	-	-	-
Previous year's profit distribution	-	-	2,358,169	-	(2,358,169)	-
Transfer from reserves to retained earnings due to reversal of reserves	-	-	-	-	-	-
Positive effects of changes in fair value of debt instruments measured at fair value through other comprehensive income (FVTOCI)	-	-	-	183,678	-	183,678
Other	-	-	-	-	-	-
Balance as of 31 December 2025	10,488,940	7,873,729	9,599,782	(40,063)	1,974,663	29,897,051
Opening balance as of 1 January 2026	10,488,940	7,873,729	9,599,782	(40,063)	1,974,663	29,897,051
Capital increase	-	-	-	-	-	-
Share issue premium increase	-	-	-	-	-	-
Actuarial gains/(losses), net	-	-	-	-	-	-
Profit for the year	-	-	-	-	493,191	493,191
Prior year's profit	-	-	-	-	-	-
Gains on changes in the fair value of property, plant and equipment	-	-	-	-	-	-
Previous year's profit distribution	-	-	-	-	-	-
Losses from change in value of debt instruments measured at fair value through other comprehensive income	-	-	-	(260,632)	-	(260,632)
Other	-	-	-	-	-	-
Balance as of 31 March 2026	10,488,940	7,873,729	9,599,782	(300,695)	2,467,854	30,129,610