

To be filled by the National Bank of Serbia

Registration number	Activity code	Tax identification number
Registered office:		

STATEMENT OF OTHER COMPREHENSIVE INCOME

for the period from _____ to _____

-in 000 RSD-

Group of accounts, account	ITEM	ADP	Note number	Current year	Previous year
1	2	3	4	5	6
	PROFIT FOR THE PERIOD	2001			
	LOSS FOR THE PERIOD	2002			
	Other comprehensive income for the period <i>Components of other comprehensive income which cannot be reclassified to profit or loss:</i>				
820	Increase in revaluation reserves based on intangible assets and fixed assets	2003			
820	Decrease in revaluation reserves based on intangible assets and fixed assets	2004			
821	Positive effects of change in value of equity instruments measured at fair value through other comprehensive income	2005			
821	Negative effects of change in value of equity instruments measured at fair value through other comprehensive income	2006			
822	Actuarial gains	2007			
822	Actuarial losses	2008			
825	Positive effects of changes in value arising from other items of other comprehensive income that may not be reclassified to profit or loss	2009			
825	Negative effects of changes in value arising from other items of other comprehensive income that may not be reclassified to profit or loss	2010			
823	<i>Components of other comprehensive income that may be reclassified to profit or loss:</i> Positive effects of change in value of debt instruments measured at fair value through other comprehensive income	2011			
823	Negative effects of change in value of debt instruments measured at fair value through other comprehensive income	2012			
824	Gains from cash flow hedges	2013			
824	Losses from cash flow hedges	2014			
826	Positive effects of changes in value arising from other items of other comprehensive income that may be reclassified to profit or loss	2015			
826	Negative effects of changes in value arising from other items of other comprehensive income that may be reclassified to profit or loss	2016			
82	Tax gains relating to other comprehensive income for the period	2017			
82	Tax losses relating to other comprehensive income for the period	2018			

Group of accounts, account	ITEM	ADP	Note number	Current year	Previous year
1	2	3	4	5	6
	Total positive other comprehensive income (2003 - 2004 + 2005 - 2006 + 2007 - 2008 + 2009 - 2010 + 2011 - 2012 + 2013 - 2014 + 2015 - 2016 + 2017 - 2018) ≥ 0	2019			
	Total negative other comprehensive income (2003 - 2004 + 2005 - 2006 + 2007 - 2008 + 2009 - 2010 + 2011 - 2012 + 2013 - 2014 + 2015 - 2016 + 2017 - 2018) < 0	2020			
	TOTAL POSITIVE COMPREHENSIVE INCOME FOR THE PERIOD (2001 - 2002 + 2019 - 2020) ≥ 0	2021			
	TOTAL NEGATIVE COMPREHENSIVE INCOME FOR THE PERIOD (2001 - 2002 + 2019 - 2020) < 0	2022			

In _____

The Governor

on _____

This form is mandatory pursuant to the Decision on the content and layout of financial statement forms of the National Bank of Serbia (RS Official Gazette No 108/2017)