

To be filled by bank

Registration number		Activity code		TIN	
Name:					
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 Components of other comprehensive income which cannot be reclassified to profit or loss:				
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			
822	Actuarial gains	2005			
822	Actuarial losses	2006			
821	Positive effects of change in value of equity instruments measured at fair value through other comprehensive income	2007			
821	Negative effects of change in value of equity instruments measured at fair value through other comprehensive income	2008			
825	Unrealised gains from equity hedges measured at fair value through other comprehensive income	2009			
825	Unrealised losses from equity hedges measured at fair value through other comprehensive income	2010			
825	Unrealised gains from bank's financial liabilities measured at fair value through profit or loss attributable to changes in bank's creditworthiness	2011			
825	Unrealised losses from bank's financial liabilities measured at fair value through profit or loss attributable to changes in bank's creditworthiness	2012			
825	Positive effects of changes in value arising from other items of other comprehensive income that may not be reclassified to profit or loss	2013			
825	Negative effects of changes in value arising from other items of other comprehensive income that may not be reclassified to profit or loss	2014			
823	Components of other comprehensive income that may be reclassified to profit or loss: Positive effects of change in value of debt instruments measured at fair value through other comprehensive income	2015			

Group of accounts, account	ITEM	ADP	Note number	Current year	Previous year
1	2	3	4	5	6
823	Negative effects of change in value of debt instruments measured at fair value through other comprehensive income	2016			
824	Gains from cash flow hedges	2017			
824	Losses from cash flow hedges	2018			
826	Unrealised gains from calculation of foreign currency transactions and balances and translation of result and financial position of foreign operation	2019			
826	Unrealised losses from calculation of foreign currency transactions and balances and translation of result and financial position of foreign operation	2020			
826	Unrealised gains from hedge of net investments in foreign operations	2021			
826	Unrealised losses from hedge of net investments in foreign operations	2022			
826	Unrealised gains from other hedging instruments	2023			
826	Unrealised losses from other hedging instruments	2024			
826	Positive effects of changes in value arising from other items of other comprehensive income that may be reclassified to profit or loss	2025			
826	Negative effects of changes in value arising from other items of other comprehensive income that may be reclassified to profit or loss	2026			
82	Tax gains relating to other comprehensive income for the period	2027			
82	Tax losses relating to other comprehensive income for the period	2028			
	Total positive other comprehensive income (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	2029			
	Total negative other comprehensive income (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	2030			
	TOTAL POSITIVE COMPREHENSIVE INCOME FOR THE PERIOD (2001 - 2002 + 2029 - 2030) ≥ 0	2031			
	TOTAL NEGATIVE COMPREHENSIVE INCOME FOR THE PERIOD (2001 - 2002 + 2029 - 2030) < 0	2032			
	Total positive comprehensive income for the period attributable to the parent entity	2033			
	Total positive comprehensive income for the period attributable to non-controlling owners	2034			
	Total negative comprehensive income for the period attributable to the parent entity	2035			
	Total negative comprehensive income for the period attributable to non-controlling owners	2036			

In _____	Legal bank representative
On _____	_____