

Name of financial leasing company

Registered office:

Registration number:

## STATEMENT OF OTHER COMPREHENSIVE INCOME

from \_\_\_\_\_ to \_\_\_\_\_ 20\_\_\_\_

- in 000 RSD -

Group of accounts, account	ITEM	ADP	Note number	Amount	
				Current year	Previous year
1	2	3	4	5	6
	PROFIT FOR THE PERIOD	2001			
	LOSS FOR THE PERIOD	2002			
	<b>OTHER COMPREHENSIVE INCOME</b>				
	<b>Components of other comprehensive income which cannot be reclassified into profit or loss:</b>				
330	Increase in revaluation reserves in respect of intangible assets and fixed assets	2003			
330	Decrease in revaluation reserves in respect of intangible assets and fixed assets	2004			
333	Actuarial gains	2005			
333	Actuarial losses	2006			
332	Positive effects of changes in the value of equity instruments measured at fair value through other comprehensive income	2007			
332	Negative effects of changes in the value of equity instruments measured at fair value through other comprehensive income	2008			
338	Unrealised gains arising from equity securities hedging instruments measured at fair value through other comprehensive income	2009			
338	Unrealised losses arising from equity securities hedging instruments measured at fair value through other comprehensive income	2010			
338	Unrealised gains arising from lessor's financial liabilities measured at fair value through income statement, which are a result of the change in lessor's creditworthiness	2011			
338	Unrealised losses arising from lessor's financial liabilities measured at fair value through income statement, which are a result of the change in lessor's creditworthiness	2012			
338	Positive effects of the change in the value based on other components of other comprehensive income which cannot be reclassified into profit or loss	2013			
338	Negative effects of the change in the value based on other components of other comprehensive income which cannot be reclassified into profit or loss	2014			

Group of accounts, account	ITEM	ADP	Note number	Amount	
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1	2	3	4	5	6
332	<b>Components of other result comprehensive income which can be reclassified into profit or loss:</b> Positive effects of the changes in the value of debt instruments measured at fair value through other comprehensive income	2015			
332	Negative effects of the changes in the value of debt instruments measured at fair value through other comprehensive income	2016			
337	Gains from cash flow hedging instruments	2017			
337	Losses from cash flow hedging instruments	2018			
331	Unrealised gains arising from the calculation of transactions and balance in foreign currency and translation of the results and financial position of foreign operations	2019			
331	Unrealised losses arising from the calculation of transactions and balance in foreign currency and translation of the results and financial position of foreign operations	2020			
336	Unrealised gains arising from instruments for hedging net investments in foreign operations	2021			
336	Unrealised losses arising from instruments for hedging net investments in foreign operations	2022			
339	Unrealised gains arising from other risk hedging instruments	2023			
339	Unrealised losses arising from other risk hedging instruments	2024			
339	Positive effects of changes in the value under other components of other comprehensive income which can be reclassified into profit or loss	2025			
339	Negative effects of changes in the value under other components of other comprehensive income which can be reclassified into profit or loss	2026			
33	Tax gains pertaining to other comprehensive income of the period	2027			
33	Tax losses pertaining to other comprehensive income of the period	2028			
	Total positive other comprehensive income of 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) $\geq 0$	2029			
	Total negative other comprehensive income of 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) $< 0$	2030			
	TOTAL POSITIVE COMPREHENSIVE INCOME OF THE PERIOD (2001 - 2002 + 2029 - 2030) $\geq 0$	2031			
	TOTAL NEGATIVE COMPREHENSIVE INCOME OF THE PERIOD (2001 - 2002 + 2029 - 2030) $< 0$	2032			
	Total positive comprehensive income of the period belonging to the parent legal person	2033			

Group of accounts, account	ITEM	ADP	Note number	Amount	
				Current year	Previous year
1	2	3	4	5	6
	Total positive comprehensive income of the period belonging to owners with non-controlling participation	2034			
	Total negative comprehensive income of the period belonging to the parent legal person	2035			
	Total negative comprehensive income of the period belonging to owners with non-controlling participation	2036			

In _____  on _____ 20__	S.P.	Legal representative of the leasing company  _____
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This form is mandatory pursuant to the Decision on the content and layout of financial reporting forms of financial leasing providers (RS Official Gazette No 117/2021).