

To be filled by insurance company

| | | | | | |
|---------------------|--|---------------|--|-----|--|
| Registration number | | Activity code | | TIN | |
| Name: | | | | | |
| Registered office: | | | | | |

STATEMENT OF OTHER COMPREHENSIVE INCOME
for the period from _____ till _____ 20____

- in 000 RSD -

| Group of account s, account | ITEM | ADP | Note number | A m o u n t | |
|-----------------------------|---|------|-------------|--------------|---------------|
| | | | | Current year | Previous year |
| 1 | 2 | 3 | 4 | 5 | 6 |
| | A. NET OPERATING RESULT | | | | |
| | I. NET PROFIT (ADP 1103) | 2001 | | | |
| | II. NET LOSS (ADP 1106) | 2002 | | | |
| | B. OTHER COMPREHENSIVE PROFIT OR LOSS | | | | |
| | I. ITEMS THAT WILL NOT BE RECLASSIFIED IN THE PROFIT AND LOSS STATEMENT IN FUTURE PERIODS | | | | |
| 320 | 1. Increase in revaluation reserves due to intangible property, property, plant and equipment | 2003 | | | |
| 320 | 2. Decrease in revaluation reserves due to intangible property, property, plant and equipment | 2004 | | | |
| 321 | 3. Actuarial gains on defined benefits plans | 2005 | | | |
| 331 | 4. Actuarial losses on defined benefits plans | 2006 | | | |
| 322 | 5. Gains from investment in equity instruments | 2007 | | | |
| 332 | 6. Losses from investment in equity instruments | 2008 | | | |
| 323 | 7. Gains from interests in other comprehensive income of affiliated undertakings | 2009 | | | |
| 333 | 8. Losses from interests in other comprehensive income of affiliated undertakings | 2010 | | | |
| | II. ITEMS THAT MAY BE RECLASSIFIED IN THE PROFIT AND LOSS STATEMENT IN FUTURE PERIODS | | | | |
| 324 | 1. Profit from recalculation of financial statements for foreign operations | 2011 | | | |
| 334 | 2. Losses from recalculation of financial statements for foreign operations | 2012 | | | |
| 325 | 3. Profit from hedging instruments for net investments in foreign operations | 2013 | | | |
| 335 | 4. Losses from hedging instruments for net investments in foreign operations | 2014 | | | |
| 326 | 5. Profit from cash flow hedging instruments | 2015 | | | |
| 336 | 6. Losses from cash flow hedging instruments | 2016 | | | |
| 327 | 7. Profit from securities available for sale | 2017 | | | |
| 337 | 8. Losses from securities available for sale | 2018 | | | |

| Group of accounts, account | ITEM | ADP | Note number | Amount | |
|----------------------------|---|------|-------------|--------------|---------------|
| | | | | Current year | Previous year |
| 1 | 2 | 3 | 4 | 5 | 6 |
| | III. OTHER COMPONENTS OF OTHER COMPREHENSIVE INCOME | | | | |
| 329 | 1. Other unrealised profit | 2019 | | | |
| 339 | 2. Other unrealised losses | 2020 | | | |
| | IV. OTHER GROSS COMPREHENSIVE PROFIT (2003 + 2005 + 2007 + 2009+2011 +2013+2015+2017+2019) | 2021 | | | |
| | V. OTHER GROSS COMPREHENSIVE LOSS (2004 + 2006 + 2008 + 2010 + 2012 + 2014 + 2016 + 2018 + 2020) | 2022 | | | |
| | VI. TAX ON OTHER COMPREHENSIVE PROFIT OR LOSS FOR THE PERIOD (ACCOUNTING) | 2023 | | | |
| | VII. NET OTHER COMPREHENSIVE PROFIT (2021 - 2022 - 2023) > 0 | 2024 | | | |
| | VIII. NET OTHER COMPREHENSIVE LOSS (2021 - 2022 - 2023) < 0 | 2025 | | | |
| | V. TOTAL NET COMPREHENSIVE INCOME FOR THE PERIOD | | | | |
| | I. TOTAL NET COMPREHENSIVE PROFIT (2001 + 2024 - 2002 - 2025) ≥ 0 | 2026 | | | |
| | 1. Attributable to majority shareholders | 2027 | | | |
| | 2. Attributable to non-controlling shareholders | 2028 | | | |
| | II. TOTAL NET COMPREHENSIVE LOSS (2001 + 2024 - 2002 - 2025) ≤ 0 | 2029 | | | |
| | 1. Attributable to majority shareholders | 2030 | | | |
| | 2. Attributable to non-controlling shareholders | 2031 | | | |

| | | |
|----------|------|----------------------|
| In _____ | S.P. | Legal representative |
| on _____ | | _____ |

This form is mandatory pursuant to the Decision on the content and layout of financial statement forms of insurance companies (RS Official Gazette No 93/2020).