

To be filled in by the insurance undertaking															
Identification number							Activity code					TIN			

Name: _____

Head office: _____

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

(in RSD thousand)

Account group, account	Item	ADP code	Note number	Amount	
				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 assets, property, plant and equipment	2003			
320	2. Decrease in revaluation reserves due to intangible assets, 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 measured at fair value through other comprehensive income	2017			
337	8. Losses from securities measured at fair value through other comprehensive income	2018			
	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			
	C. 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 _____

on _____

Legal representative
