

Registration number: 07534183	Activity code: 6419	TIN: 10003148
Name: ADRIATIC BANK A.D.		
Head office: Dalmatinska 22, 11000 BEOGRAD		

STATEMENT OF OTHER COMPREHENSIVE INCOME

01.01.2023. - 31.12.2023.

(in RSD thousand)

ADP CODE	ITEM	Current year
1	2	5
	PROFIT FOR THE PERIOD	632.389
	LOSS FOR THE PERIOD	0
I	Other comprehensive income for the period	0
I.1.1	Increase in revaluation reserves based on intangible assets and fixed assets	0
I.1.2	Decrease in revaluation reserves based on intangible assets and fixed assets	6.142
I.2.1	Actuarial gains	69
I.2.2	Actuarial losses	0
I.3.1	Positive effects of change in value of equity instruments recognised at fair value through other comprehensive income	0
I.3.2	Negative effects of change in value of equity instruments recognised at fair value through other comprehensive income	0
I.4.1	Unrealised gains from equity hedges recognised at fair value through other comprehensive income	0
I.4.2	Unrealised losses from equity hedges recognised at fair value through other comprehensive income	0
I.5.1	Unrealised gains from bank's financial liabilities recognised at fair value through profit or loss attributable to changes in bank's creditworthiness	0
I.5.2	Unrealised losses from bank's financial liabilities recognised at fair value through profit or loss attributable to changes in bank's creditworthiness	0
I.6.1	Positive effects of changes in value arising from other items of other comprehensive income that may not be reclassified to profit or loss	0
I.6.2	Negative effects of changes in value arising from other items of other comprehensive income that may not be reclassified to profit or loss	0
II	Components of other comprehensive income that may be reclassified to profit or loss:	0
II.1.1	Positive effects of change in value of debt instruments recognised at fair value through other comprehensive income	239.359
II.1.2	Negative effects of change in value of debt instruments recognised at fair value through other comprehensive income	0
II.2.1	Gains from cash flow hedges	0
II.2.2	Losses from cash flow hedges	0
II.3.1	Unrealised gains from calculation of foreign currency transactions and balances and translation of result and financial position of foreign operation	0
II.3.2	Unrealised losses from calculation of foreign currency transactions and balances and translation of result and financial position of foreign operation	0
II.4.1	Unrealised gains from hedge of net investments in foreign operations	0
II.4.2	Unrealised losses from hedge of net investments in foreign operations	0
II.5.1	Unrealised gains from other hedging instruments	0
II.5.2	Unrealised losses from other hedging instruments	0
II.6.1	Positive effects of changes in value arising from other items of other comprehensive income that may be reclassified to profit or loss	0
II.6.2	Negative effects of changes in value arising from other items of other comprehensive income that may be reclassified to profit or loss	0
III.1	Tax gains relating to other comprehensive income for the period	0
III.2	Tax losses relating to other comprehensive income for the period	35.885
IV.1	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	197.401
IV.2	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	0
V.1	TOTAL POSITIVE COMPREHENSIVE INCOME FOR THE PERIOD (2001-2002+2029-2030) ≥ 0	829.790
V.2	TOTAL NEGATIVE COMPREHENSIVE INCOME FOR THE PERIOD (2001-2002+2029-2030) < 0	0
	Total positive comprehensive income for the period attributable to the parent entity	0
	Total positive comprehensive income for the period attributable to non-controlling owners	0
	Total negative comprehensive income for the period attributable to the parent entity	0
	Total negative comprehensive income for the period attributable to non-controlling owners	0