

Completed by the bank		
Registration number: 07534183	Activity code: 6419	TIN: 100003148
Name: "EXPOBANK" AD		
Head office: Dalmatinska 22, 11000 BEOGRAD		

STATEMENT OF OTHER COMPREHENSIVE INCOME
in the period from 01.01.2018. - 30.06.2018.

(in RSD thousand)

Group of accounts, account	ITEM	ADP code	Note No	Current year	Previous year
1	2	3	4	5	6
	PROFIT FOR THE PERIOD	2 0 0 1		74.799	
	LOSS FOR THE PERIOD	2 0 0 2		-	
I	Other comprehensive income for the period			-	
820	Increase in revaluation reserves based on intangible assets and fixed assets	2 0 0 3		0	
820	Decrease in revaluation reserves based on intangible assets and fixed assets	2 0 0 4		0	
822	Actuarial gains	2 0 0 5		0	
822	Actuarial losses	2 0 0 6		0	
821	Positive effects of change in value of equity instruments recognised at fair value through other comprehensive income	2 0 0 7		0	
821	Negative effects of change in value of equity instruments recognised at fair value through other comprehensive income	2 0 0 8		0	
825	comprehensive income	2 0 0 9		0	
825	Unrealised losses from equity hedges recognised at fair value through other comprehensive income	2 0 1 0		0	
825	Unrealised gains from bank's financial liabilities recognised at fair value through profit or loss attributable to changes in bank's creditworthiness	2 0 1 1		0	
825	Unrealised losses from bank's financial liabilities recognised at fair value through profit or loss attributable to changes in bank's creditworthiness	2 0 1 2		0	
825	Positive effects of changes in value arising from other items of other comprehensive income that may not be reclassified to profit or loss	2 0 1 3		0	
825	Negative effects of changes in value arising from other items of other comprehensive income that may not be reclassified to profit or loss	2 0 1 4		0	
II	Components of other comprehensive income that may be reclassified to profit or loss:			0	
823	Positive effects of change in value of debt instruments recognised at fair value through other comprehensive income	2 0 1 5		78.883	
823	Negative effects of change in value of debt instruments recognised at fair value through other comprehensive income	2 0 1 6		0	
824	Gains from cash flow hedges	2 0 1 7		0	
824	Losses from cash flow hedges	2 0 1 8		0	
826	Unrealised gains from calculation of foreign currency transactions and balances and translation of result and financial position of foreign operation	2 0 1 9		0	
826	Unrealised losses from calculation of foreign currency transactions and balances and translation of result and financial position of foreign operation	2 0 2 0		0	
826	Unrealised gains from hedge of net investments in foreign operations	2 0 2 1		0	
826	Unrealised losses from hedge of net investments in foreign operations	2 0 2 2		0	
826	Unrealised gains from other hedging instruments	2 0 2 3		0	
826	Unrealised losses from other hedging instruments	2 0 2 4		0	
826	Positive effects of changes in value arising from other items of other comprehensive income that may be reclassified to profit or loss	2 0 2 5		0	
826	Negative effects of changes in value arising from other items of other comprehensive income that may be reclassified to profit or loss	2 0 2 6		0	
82	Tax gains relating to other comprehensive income for the period	2 0 2 7		0	
82	Tax losses relating to other comprehensive income for the period	2 0 2 8		0	
	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	2 0 2 9		78.883	
	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	2 0 3 0		-	
	TOTAL POSITIVE COMPREHENSIVE INCOME FOR THE PERIOD (2001-2002+2029-2030) ≥ 0	2 0 3 1		153.682	
	TOTAL NEGATIVE COMPREHENSIVE INCOME FOR THE PERIOD (2001-2002+2029-2030) < 0	2 0 3 2		-	
	Total positive comprehensive income for the period attributable to the parent entity	2 0 3 3		0	
	Total positive comprehensive income for the period attributable to non-controlling owners	2 0 3 4		0	
	Total negative comprehensive income for the period attributable to the parent entity	2 0 3 5		0	
	Total negative comprehensive income for the period attributable to non-controlling owners	2 0 3 6		0	

In Belgrade
Date _____

Legal representative of the bank