

Registration number: 07534183	Activity code: 6419	TIN: 10003148
Name: "EXPOBANK" AD		
Head office: Dalmatinska 22, 11000 BEOGRAD		

STATEMENT OF OTHER COMPREHENSIVE INCOME
in the period from 01.01.2018. - 30.09.2018.

(in RSD thousand)

ADP CODE		ITEM	Current year
1		2	5
2001		PROFIT FOR THE PERIOD	114,309
2002		LOSS FOR THE PERIOD	0
	I	Other comprehensive income for the period	0
2003	I.1.1	Increase in revaluation reserves based on intangible assets and fixed assets	0
2004	I.1.2	Decrease in revaluation reserves based on intangible assets and fixed assets	0
2005	I.2.1	Actuarial gains	0
2006	I.2.2	Actuarial losses	0
2007	I.3.1	Positive effects of change in value of equity instruments recognised at fair value through other comprehensive income	0
2008	I.3.2	Negative effects of change in value of equity instruments recognised at fair value through other comprehensive income	0
2009	I.4.1	comprehensive income	0
2010	I.4.2	Unrealised losses from equity hedges recognised at fair value through other comprehensive income	0
2011	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
2012	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
2013	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
2014	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
2015	II.1.1	Positive effects of change in value of debt instruments recognised at fair value through other comprehensive income	49,839
2016	II.1.2	Negative effects of change in value of debt instruments recognised at fair value through other comprehensive income	0
2017	II.2.1	Gains from cash flow hedges	0
2018	II.2.2	Losses from cash flow hedges	0
2019	II.3.1	Unrealised gains from calculation of foreign currency transactions and balances and translation of result and financial position of foreign operation	0
2020	II.3.2	Unrealised losses from calculation of foreign currency transactions and balances and translation of result and financial position of foreign operation	0
2021	II.4.1	Unrealised gains from hedge of net investments in foreign operations	0
2022	II.4.2	Unrealised losses from hedge of net investments in foreign operations	0
2023	II.5.1	Unrealised gains from other hedging instruments	0
2024	II.5.2	Unrealised losses from other hedging instruments	0
2025	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
2026	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
2027	III.1	Tax gains relating to other comprehensive income for the period	0
2028	III.2	Tax losses relating to other comprehensive income for the period	0
2029	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	49,839
2030	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
2031	V.1	TOTAL POSITIVE COMPREHENSIVE INCOME FOR THE PERIOD (2001-2002+2029-2030) ≥ 0	164,148
2032	V.2	TOTAL NEGATIVE COMPREHENSIVE INCOME FOR THE PERIOD (2001-2002+2029-2030) < 0	0
2033		Total positive comprehensive income for the period attributable to the parent entity	0
2034		Total positive comprehensive income for the period attributable to non-controlling owners	0
2035		Total negative comprehensive income for the period attributable to the parent entity	0
2036		Total negative comprehensive income for the period attributable to non-controlling owners	0

In Belgrade

Date _____