

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. - 31.03.2018.

(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		35,082	
	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			
820	Decrease in revaluation reserves based on intangible assets and fixed assets	2 0 0 4			
822	Actuarial gains	2 0 0 5			
822	Actuarial losses	2 0 0 6			
821	Positive effects of change in value of equity instruments recognised at fair value through other comprehensive income	2 0 0 7			
821	Negative effects of change in value of equity instruments recognised at fair value through other comprehensive income	2 0 0 8			
825	comprehensive income	2 0 0 9			
825	Unrealised losses from equity hedges recognised at fair value through other comprehensive income	2 0 1 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			
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			
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			
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			
II	Components of other comprehensive income that may be reclassified to profit or loss:				
823	Positive effects of change in value of debt instruments recognised at fair value through other comprehensive income	2 0 1 5		83,110	
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			
824	Losses from cash flow hedges	2 0 1 8			
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			
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			
826	Unrealised gains from hedge of net investments in foreign operations	2 0 2 1			
826	Unrealised losses from hedge of net investments in foreign operations	2 0 2 2			
826	Unrealised gains from other hedging instruments	2 0 2 3			
826	Unrealised losses from other hedging instruments	2 0 2 4			
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			
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			
82	Tax gains relating to other comprehensive income for the period	2 0 2 7			
82	Tax losses relating to other comprehensive income for the period	2 0 2 8			
	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		83,110	
	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		118,192	
	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			
	Total positive comprehensive income for the period attributable to non-controlling owners	2 0 3 4			
	Total negative comprehensive income for the period attributable to the parent entity	2 0 3 5			
	Total negative comprehensive income for the period attributable to non-controlling owners	2 0 3 6			

In Belgrade
Date _____

Legal representative of the bank