

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

**STATEMENT OF OTHER COMPREHENSIVE INCOME**  
31.12.2020

(in RSD thousand)

	ITEM	Current year
	2	5
	PROFIT FOR THE PERIOD	0
	LOSS FOR THE PERIOD	257.135
<b>I</b>	<b>Other comprehensive income for the period</b>	<b>0</b>
I.1.1	Increase in revaluation reserves based on intangible assets and fixed assets	29.018
I.1.2	Decrease in revaluation reserves based on intangible assets and fixed assets	4.352
I.2.1	Actuarial gains	0
I.2.2	Actuarial losses	109
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	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
<b>II</b>	<b>Components of other comprehensive income that may be reclassified to profit or loss:</b>	<b>0</b>
II.1.1	Positive effects of change in value of debt instruments recognised at fair value through other comprehensive income	0
II.1.2	Negative effects of change in value of debt instruments recognised at fair value through other comprehensive income	37.603
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	19.583
IV.1	<b>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</b>	<b>0</b>
IV.2	<b>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) &lt; 0</b>	<b>32.629</b>
V.1	<b>TOTAL POSITIVE COMPREHENSIVE INCOME FOR THE PERIOD ( 2001-2002+2029-2030) ≥ 0</b>	<b>0</b>
V.2	<b>TOTAL NEGATIVE COMPREHENSIVE INCOME FOR THE PERIOD ( 2001-2002+2029-2030) &lt; 0</b>	<b>289.764</b>
	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

In Belgrade

Date \_\_\_\_\_