

0 7 5 3 4 1 8 3	6 4 1 9
Registration number:	Activity Code:

1 0 0 0 0 3 1 4 8
TIN

Name: "E X P O B A N K " AD
Head office: Dalmatinska 22, 11000 Beograd

STATEMENT OF OTHER COMPREHENSIVE INCOME
01.01.2022 до 30.06.2022

Group of accounts, account	Item	ADP code				Note number	Current year	Previous year
		3				4	5	6
	PROFIT FOR THE PERIOD	2	0	0	1		5.381	20.292
	LOSS FOR THE PERIOD	2	0	0	2			
	Other comprehensive income for the period							
	Components of other comprehensive income that cannot be reclassified to profit or loss:							
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	Unrealised gains from equity hedges recognised at fair value through other 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			

	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			71.943
823	Negative effects of change in value of debt instruments recognised at fair value through other comprehensive income	2	0	1	6		272.090	
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			71.943
	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		272.090	
	TOTAL POSITIVE COMPREHENSIVE INCOME FOR THE PERIOD (2001-2002+2029-2030) ≥ 0	2	0	3	1			92.235
	TOTAL NEGATIVE COMPREHENSIVE INCOME FOR THE PERIOD (2001-2002+2029-2030) < 0	2	0	3	2		266.709	
	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			