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STATEMENT OF CHANGES IN EQUITY
from 1.1.2025 to 30.09.2025

(RSD thousand)																							
No.	DESCRIPTION	ADP	Share and other capital (accounts 800, 801,803,809)	ADP	Own shares (account 128)	ADP	Premium on issue of shares (account 802)	ADP	Reserves from profit and other reserves (group of accounts 81)	ADP	Revaluation reserves (group of accounts 82 receivables balance)	ADP	Revaluation reserves (group of accounts 82 liabilities balance)	ADP	Profit (group of accounts 83)	ADP	Loss (accounts 840, 841, 842)	ADP	Non-controlling participation	ADP	Total (col. 2-3+4+5+6-7+8-9+10) ≥ 0	ADP	Total (col. 2-3+4+5+6-7+8-9+10) < 0
	1		2		3		4		5		6		7		8		9		10		11		12
1	Opening balance as at 1 January of the past year	4001	3.065.958	4033	-	4065	-	4097	48.445	4129	-	4147	85.501	4165	632.389	4203	56	4241	-	4285	3.661.235	4291	-
2	Effects of the first application of new IFRS - increase	4002	-	4034	-	4066	-	4098	-	4130	-	4148	-	4166	-	4204	-	4242	-	x	x	x	x
3	Effects of the first application of new IFRS - decrease	4003	-	4035	-	4067	-	4099	-	4131	-	4149	-	4167	-	4205	-	4243	-	x	x	x	x
4	Change of accounting policies and correction of materially significant errors in the past year - increase	4004	-	4036	-	4068	-	4100	-	4132	-	4150	-	4168	-	4206	-	4244	-	x	x	x	x
5	Change of accounting policies and correction of materially significant errors in the past year - decrease	4005	-	4037	-	4069	-	4101	-	4133	-	4151	-	4169	-	4207	-	4245	-	x	x	x	x
6	Adjusted opening balance as at 1 January of the past year (No 1+2-3+4-5)	4006	3.065.958	4038	-	4070	-	4102	48.445	4134	-	4152	85.501	4170	632.389	4208	56	4246	-	4286	3.661.235	4292	-
7	Total positive other comprehensive income for the period	x	x	x	x	x	x	x	x	4135	267.938	4153	85.501	x	x	x	x	4247	-	x	x	x	x
8	Total negative other comprehensive income for the period	x	x	x	x	x	x	x	x	4136	-	4154	-	x	x	x	x	4248	-	x	x	x	x
9	Profit of the current year	x	x	x	x	x	x	x	x	x	x	x	x	4171	1.659.951	x	x	4249	-	x	x	x	x
10	Loss of the current year	x	x	x	x	x	x	x	x	x	x	x	x	x	-	4209	-	4250	-	x	x	x	x
11	Transfer from reserves to comprehensive income due to cancellation of reserves - increase	x	x	x	x	x	x	x	x	x	x	x	x	4172	-	4210	x	4251	-	x	x	x	x
12	Transfer from reserves to comprehensive income due to cancellation of reserves - decrease	x	x	x	x	x	x	x	x	x	x	x	x	4173	x	4211	-	4252	-	x	x	x	x
13	Transactions with owners recorded directly in equity - increase	4007	-	4039	-	4071	-	4103	-	x	x	x	x	4174	-	4212	-	4253	-	x	x	x	x
14	Transactions with owners recorded directly in equity - decrease	4008	-	4040	-	4072	-	4104	-	x	x	x	x	4175	-	4213	-	4254	-	x	x	x	x
15	Distribution of profit - increase	4009	-	4041	-	4073	-	4105	-	x	x	x	x	4176	-	4214	-	4255	-	x	x	x	x
16	Distribution of profit, and/or loss provisions - decrease	4010	-	4042	-	4074	-	4106	-	x	x	x	x	4177	56	4215	56	4256	-	x	x	x	x
17	Dividend payments	4011	-	4043	-	4075	-	4107	-	x	x	x	x	4178	310.000	4216	-	4257	-	x	x	x	x
18	Other - increase	4012	-	4044	-	4076	-	4108	-	x	x	x	x	4179	-	4217	-	4258	-	x	x	x	x
19	Other - decrease	4013	-	4045	-	4077	-	4109	-	x	x	x	x	4180	-	4218	-	4259	-	x	x	x	x
20	Total transactions with owners (No 13-14+15-16-17+18-19) ≥ 0	4014	-	4046	-	4078	-	4110	-	x	x	x	x	4181	-	4219	-	4260	-	x	x	x	x
21	Total transactions with owners (No 13-14+15-16-17+18-19) < 0	4015	-	4047	-	4079	-	4111	-	x	x	x	x	4182	310.056	4220	56	4261	-	x	x	x	x
22	Balance as at 31 December of the past year (for columns 2,3,4,5,6,8 and 10 No 6+7-8+9-10+11-12+20-21; for column 7 No 6+8-7; for column 9 No 6+7-8+9+10+11-12+20-21)	4016	3.065.958	4048	-	4080	-	4112	48.445	4137	267.938	4155	-	4183	1.982.284	4221	-	4262	-	4287	5.364.625	4293	-
23	Opening balance as at 1 January of the current year	4017	3.065.958	4049	-	4081	-	4113	48.445	4138	267.938	4156	-	4184	1.982.284	4222	-	4263	-	4288	5.364.625	4294	-
24	Effects of the first application of new IFRS - increase	4018	-	4050	-	4082	-	4114	-	4139	-	4157	-	4185	-	4223	-	4264	-	x	x	x	x
25	Effects of the first application of new IFRS - decrease	4019	-	4051	-	4083	-	4115	-	4140	-	4158	-	4186	-	4224	-	4265	-	x	x	x	x
26	Change of accounting policies and correction of materially significant errors in the past year - increase	4020	-	4052	-	4084	-	4116	-	4141	-	4159	-	4187	-	4225	-	4266	-	x	x	x	x
27	Change of accounting policies and correction of materially significant errors in the past year - decrease	4021	-	4053	-	4085	-	4117	-	4142	-	4160	-	4188	-	4226	-	4267	-	x	x	x	x
28	Adjusted opening balance as at 1 January of the current year (No 23+24-25+26-27)	4022	3.065.958	4054	-	4086	-	4118	48.445	4143	267.938	4161	-	4189	1.982.284	4227	-	4268	-	4289	5.364.625	4295	-
29	Total positive other comprehensive income for the period	x	x	x	x	x	x	x	x	4144	70.737	4162	-	x	x	x	x	4269	-	x	x	x	x
30	Total negative other comprehensive income for the period	x	x	x	x	x	x	x	x	4145	-	4163	-	x	x	x	x	4270	-	x	x	x	x
31	Profit of the current year	x	x	x	x	x	x	x	x	x	x	x	x	4190	1.647.598	x	x	4271	-	x	x	x	x
32	Loss of the current year	x	x	x	x	x	x	x	x	x	x	x	x	x	x	4228	-	4272	-	x	x	x	x
33	Transfer from reserves to comprehensive income due to cancellation of reserves - increase	x	x	x	x	x	x	x	x	x	x	x	x	4191	-	4229	x	4273	-	x	x	x	x
34	Transfer from reserves to comprehensive income due to cancellation of reserves - decrease	x	x	x	x	x	x	x	x	x	x	x	x	4192	x	4230	-	4274	-	x	x	x	x
35	Transactions with owners recorded directly in equity - increase	4023	-	4055	-	4087	-	4119	-	x	x	x	x	4193	-	4231	-	4275	-	x	x	x	x
36	Transactions with owners recorded directly in equity - decrease	4024	-	4056	-	4088	-	4120	-	x	x	x	x	4194	-	4232	-	4276	-	x	x	x	x
37	Distribution of profit - increase	4025	-	4057	-	4089	-	4121	1.152.309	x	x	x	x	4195	-	4233	-	4277	-	x	x	x	x
38	Distribution of profit, and/or loss provisions - decrease	4026	-	4058	-	4090	-	4122	-	x	x	x	x	4196	1.152.309	4234	-	4278	-	x	x	x	x
39	Dividend payments	4027	-	4059	-	4091	-	4123	-	x	x	x	x	4197	829.975	4235	-	4279	-	x	x	x	x
40	Other – increase	4028	-	4060	-	4092	-	4124	-	x	x	x	x	4198	-	4236	-	4280	-	x	x	x	x
41	Other – decrease	4029	-	4061	-	4093	-	4125	-	x	x	x	x	4199	-	4237	-	4281	-	x	x	x	x
42	Total transactions with owners (No 35-36+37-38-39+40+41) ≥ 0	4030	-	4062	-	4094	-	4126	1.152.309	x	x	x	x	4200	-	4238	-	4282	-	x	x	x	x
43	Total transactions with owners (No 35-36+37-38-39+40+41) < 0	4031	-	4063	-	4095	-	4127	-	x	x	x	x	4201	1.982.284	4239	-	4283	-	x	x	x	x
44	Balance as at 31 December of the current year (for columns 2,3,4,5,6,8 and 10 No 28+29-30+31-32+33-34+42-43; for column 7 No 28+30-29; for column 9 No 28+29-30+31+32+33-34+42-43)	4032	3.065.958	4064	-	4096	-	4128	1.200.754	4146	338.675	4164	-	4202	1.647.598	4240	-	4284	-	4290	6.252.985	4296	-