Name: Adriatic Bank a.d. Beograd
Head Office: Далматинска 22, 11000 Београд

STATEMENT OF OTHER COMPREHENSIVE INCOME
from 1.1.2025 to 30.09.2025

(RSD thousand)

Group of accounts,	ITEM	ADP Code	Current year 30.09.2025	Previous year 30.09.2024
	PROFIT FOR THE PERIOD	2001	1.647.598	1.211.378
	LOSS FOR THE PERIOD	2002	-	-
820	Other comprehensive income for the period **Components of other comprehensive income which cannot be reclassified in gain or loss:** Increase in revaluation reserves based on intangible assets and fixed assets	2003	-	-
820	Decrease in revaluation reserves based on intangible assets and fixed assets	2004	-	-
822	Actuarial gains	2005	-	-
822	Actuarial losses	2006	-	-
821	Positive effects of change in value of equity instruments measured at fair value through other comprehensive income	2007	-	-
821	Negative effects of change in value of equity instruments measured at fair value through other comprehensive income	2008	-	-
825	Unrealised gains in respect of hedging instruments for equities measured at fair value through other comprehensive income	2009	-	-
825	Unrealised losses in respect of hedging instruments for equities measured at fair value through other comprehensive income	2010	-	-
825	Unrealised gains in respect of financial liabilities of the bank, measured at fair value through income statement which are a result of change in bank creditworthiness	2011	-	-
825	Unrealised losses in respect of financial liabilities of the bank, measured at fair value through income statement which are a result of change in bank creditworthiness	2012	-	-
825	Positive effects of change in value based on other components of other comprehensive income which cannot be reclassified in gain or losses	2013	-	-
825	Negative effects of change in value based on other components of other comprehensive income which cannot be reclassified in gains or losses	2014	-	-
823	**Components of other comprehensive income which cannot be reclassified in gains or losses:** Positive effects of change in value of equity instruments measured at fair value through other comprehensive income	2015	70.737	169.643
823	Negative effects of change in value of equity instruments measured at fair value through other comprehensive income	2016	-	-
824	Gains in respect of cash flow hedging instruments	2017	-	-
824	Losses in respect of cash flow hedging instruments	2018	-	-
826	Unrealised gains in respect of calculation of transactions and balance in foreign currency and translation of results and financial position of operations abroad	2019	-	-
826	Unrealised losses in respect of calculation of transactions and balance in foreign currency and translation of results and financial position of operations abroad	2020	-	-
826	Unrealised gains in respect of instruments intended for hedges of net investments in foreign operations	2021	-	-
826	Unrealised losses in respect of instruments intended for hedges of net investments in foreign operations	2022	-	-
826	Unrealised gains in respect of other hedging instruments	2023	-	-
826	Unrealised losses in respect of other hedging instruments	2024	-	-
826	Positive effects of change in value based on other components of other comprehensive income which can be reclassified in gains or losses	2025	-	-
826	Negative effects of change in value based on other components of other comprehensive income which can be reclassified in gains or losses	2026	-	-
82	Tax gains pertaining to other comprehensive income of the period	2027	-	-
82	Tax losses pertaining to other comprehensive income for the period	2028	-	-
	Total positive other comprehensive income for the period (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	2029	70.737	169.643
	Total negative other comprehensive income for the period (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	2030	-	-
	TOTAL POSITIVE COMPREHENSIVE INCOME FOR THE PERIOD (2001 - 2002 + 2029 - 2030) ≥ 0	2031	1.718.335	1.381.021
	TOTAL NEGATIVE COMPREHENSIVE INCOME FOR THE PERIOD (2001 - 2002 + 2029 - 2030) < 0	2032	-	-
	Total positive comprehensive income for the period belonging to a parent entity	2033	-	-
	Total positive comprehensive income for the period belonging to non-controlling owners	2034	-	-
	Total negative comprehensive income for the period belonging to a parent entity	2035	-	-
	Total negative comprehensive income for the period belonging to non-controlling owners	2036	-	-