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Head office: Далматинска 22, 11000 Београд

STATEMENT OF CHANGES IN EQUITY
from 1.1.2026 to 31.03.2026

(HSU 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	267.938	4147	-	4165	1.982.284	4203	-	4241	-	4285	5.364.625	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	267.938	4152	-	4170	1.982.284	4208	-	4246	-	4286	5.364.625	4292	-
7	Total positive other comprehensive income for the period	x	x	x	x	x	x	x	x	4135	21.548	4153	-	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	1.706.942	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	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	1.152.309	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	1.152.309	4215	-	4256	-	x	x	x	x
17	Dividend payments	4011	-	4043	-	4075	-	4107	-	x	x	x	x	4178	829.975	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	1.152.309	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	1.982.284	4220	-	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	1.200.754	4137	289.486	4155	-	4183	1.706.942	4221	-	4262	-	4287	6.263.140	4293	-
23	Opening balance as at 1 January of the current year	4017	3.065.958	4049	-	4081	-	4113	1.200.754	4138	289.486	4156	-	4184	1.706.942	4222	-	4263	-	4288	6.263.140	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	1.200.754	4143	289.486	4161	-	4189	1.706.942	4227	-	4268	-	4289	6.263.140	4295	-
29	Total positive other comprehensive income for the period	x	x	x	x	x	x	x	x	4144	-	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	204.582	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	297.007	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	853.471	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	853.471	4234	-	4278	-	x	x	x	x
39	Dividend payments	4027	-	4059	-	4091	-	4123	-	x	x	x	x	4197	853.471	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	853.471	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	1.706.942	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	2.054.225	4146	84.904	4164	-	4202	297.007	4240	-	4284	-	4290	5.502.094	4296	-
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