



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

STATEMENT OF OTHER COMPREHENSIVE INCOME  
from 1.1.2026 to 31.03.2026

(RSD thousand)

Group of accounts,	ITEM	ADP Code	Current year 31.03.2026	Previous year 31.03.2025
	<b>PROFIT FOR THE PERIOD</b>	2001	297.007	710.594
	<b>LOSS FOR THE PERIOD</b>	2002	-	-
820	Other comprehensive income for the period			
	<b>Components of other comprehensive income which cannot be reclassified in gain or loss:</b>	2003		
	Increase in revaluation reserves based on intangible assets and fixed assets		-	-
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	<b>Components of other comprehensive income which cannot be reclassified in gains or losses:</b>	2015		
	Positive effects of change in value of equity instruments measured at fair value through other comprehensive income		-	29.978
823	Negative effects of change in value of equity instruments measured at fair value through other comprehensive income	2016	204.582	-
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	-	-
	<b>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</b>	2029		29.978
	<b>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) &lt; 0</b>	2030	204.582	-
	<b>TOTAL POSITIVE COMPREHENSIVE INCOME FOR THE PERIOD (2001 - 2002 + 2029 - 2030) ≥ 0</b>	2031	92.425	740.572
	<b>TOTAL NEGATIVE COMPREHENSIVE INCOME FOR THE PERIOD (2001 - 2002 + 2029 - 2030) &lt; 0</b>	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	-	-