

REGISTRATION NUMBER: 08063818  
ACTIVITY CODE: 6419  
TIN: 101626723  
NAME: ERSTE BANK AD NOVI SAD  
HEAD OFFICE: NOVI SAD

**STATEMENT OF OTHER COMPREHENSIVE INCOME**  
**in the period from 01.01. to 30.06.2020**

(in RSD thousand)

ITEM	Current year amount	Previous year amount
<b>PROFIT FOR THE PERIOD</b>	<b>887.604</b>	<b>1.091.670</b>
<b>LOSS FOR THE PERIOD</b>		
<b>Other comprehensive income for the period</b>		
<b>Components of other comprehensive income which cannot be reclassified to profit or loss:</b>		
Increase in revaluation reserves based on intangible assets and fixed assets		
Decrease in revaluation reserves based on intangible assets and fixed assets		
Actuarial gains	0	0
Actuarial losses	0	0
Positive effects of change in value of equity instruments measured at fair value through other comprehensive income	2.225	20.552
Negative effects of change in value of equity instruments measured at fair value through other comprehensive income	0	0
Unrealised gains from equity hedges measured at fair value through other comprehensive income		
Unrealised losses from equity hedges measured at fair value through other comprehensive income		
Unrealised gains from bank's financial liabilities measured at fair value through profit or loss attributable to changes in bank's creditworthiness		
Unrealised losses from bank's financial liabilities measured at fair value through profit or loss attributable to changes in bank's creditworthiness		
Positive effects of changes in value arising from other items of other comprehensive income that may not be reclassified to profit or loss		
Negative effects of changes in value arising from other items of other comprehensive income that may not be reclassified to profit or loss		
<b>Components of other comprehensive income that may be reclassified to profit or loss:</b>		
Positive effects of change in value of debt instruments measured at fair value through other comprehensive income	0	60.612
Negative effects of change in value of debt instruments measured at fair value through other comprehensive income	115.346	0
Gains from cash flow hedges		
Losses from cash flow hedges		
Unrealised gains from calculation of foreign currency transactions and balances and translation of result and financial position of foreign operation		
Unrealised losses from calculation of foreign currency transactions and balances and translation of result and financial position of foreign operation		
Unrealised gains from hedge of net investments in foreign operations		
Unrealised losses from hedge of net investments in foreign operations		
Unrealised gains from other hedging instruments		
Unrealised losses from other hedging instruments		
Positive effects of changes in value arising from other items of other comprehensive income that may be reclassified to profit or loss		
Negative effects of changes in value arising from other items of other comprehensive income that may be reclassified to profit or loss		
Tax gains relating to other comprehensive income for the period	16.968	0
Tax losses relating to other comprehensive income for the period	0	12.175
<b>Total positive other comprehensive income</b>	<b>0</b>	<b>68.989</b>
<b>Total negative other comprehensive income</b>	<b>96.153</b>	<b>0</b>
<b>TOTAL POSITIVE COMPREHENSIVE INCOME FOR THE PERIOD</b>	<b>791.451</b>	<b>1.160.659</b>
<b>TOTAL NEGATIVE COMPREHENSIVE INCOME FOR THE PERIOD</b>		
Total positive comprehensive income for the period attributable to the parent entity		
Total positive comprehensive income for the period attributable to non-controlling owners		
Total negative comprehensive income for the period attributable to the parent entity		
Total negative comprehensive income for the period attributable to non-controlling owners		

In Novi Sad, 20.07.2020.

Legal representative of the bank

Stevan Čomic

PRESIDENT OF THE EXECUTIVE BOARD

Slavko Carić

MEMBER OF THE EXECUTIVE BOARD

Aleksandra Radić