

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 30.06.2023

(in RSD thousand)

ITEM	Current year amount	Previous year amount
PROFIT FOR THE PERIOD	3.217.809	1.729.710
LOSS FOR THE PERIOD		
Other comprehensive income for the period		
Components of other comprehensive income which cannot be reclassified to profit or loss:		
Increase in revaluation reserves based on intangible assets and fixed assets		
Decrease in revaluation reserves based on intangible assets and fixed assets		
Actuarial gains		
Actuarial losses		
Positive effects of change in value of equity instruments measured at fair value through other comprehensive income	21.479	
Negative effects of change in value of equity instruments measured at fair value through other comprehensive income		13.474
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		
Components of other comprehensive income that may be reclassified to profit or loss:		
Positive effects of change in value of debt instruments measured at fair value through other comprehensive income	255.298	
Negative effects of change in value of debt instruments measured at fair value through other comprehensive income		876.596
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		
Tax losses relating to other comprehensive income for the period	41.517	113.276
Total positive other comprehensive income	235.260	
Total negative other comprehensive income	0	1.003.346
TOTAL POSITIVE COMPREHENSIVE INCOME FOR THE PERIOD	3.453.069	726.364
TOTAL NEGATIVE COMPREHENSIVE INCOME FOR THE PERIOD		
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, 20.07.2023.

Legal representative of the bank

Stevan Ćomić

PRESIDENT OF THE EXECUTIVE BOARD

Slavko Carić

MEMBER OF THE EXECUTIVE BOARD

Suzan Tanriyar