

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 30.09.2021

(in RSD thousand)

ITEM	Current year amount	Previous year amount
PROFIT FOR THE PERIOD	2.243.066	2.009.442
LOSS FOR THE PERIOD	0	0
Other comprehensive income for the period		
Components of other comprehensive income which cannot be reclassified to profit or loss:	0	0
Increase in revaluation reserves based on intangible assets and fixed assets		
Decrease in revaluation reserves based on intangible assets and fixed assets	0	0
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	3.370	6.997
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	0	0
Unrealised losses from equity hedges measured at fair value through other comprehensive income	0	0
Unrealised gains from bank's financial liabilities measured at fair value through profit or loss attributable to changes in bank's creditworthiness	0	0
Unrealised losses from bank's financial liabilities measured at fair value through profit or loss attributable to changes in bank's creditworthiness	0	0
Positive effects of changes in value arising from other items of other comprehensive income that may not be reclassified to profit or loss	0	0
Negative effects of changes in value arising from other items of other comprehensive income that may not be reclassified to profit or loss	0	0
Components of other comprehensive income that may be reclassified to profit or loss:	0	0
Positive effects of change in value of debt instruments measured at fair value through other comprehensive income		
Negative effects of change in value of debt instruments measured at fair value through other comprehensive income	108.175	168.268
Gains from cash flow hedges	0	0
Losses from cash flow hedges	0	0
Unrealised gains from calculation of foreign currency transactions and balances and translation of result and financial position of foreign operation	0	0
Unrealised losses from calculation of foreign currency transactions and balances and translation of result and financial position of foreign operation	0	0
Unrealised gains from hedge of net investments in foreign operations	0	0
Unrealised losses from hedge of net investments in foreign operations	0	0
Unrealised gains from other hedging instruments	0	0
Unrealised losses from other hedging instruments	0	0
Positive effects of changes in value arising from other items of other comprehensive income that may be reclassified to profit or loss	0	0
Negative effects of changes in value arising from other items of other comprehensive income that may be reclassified to profit or loss	0	0
Tax gains relating to other comprehensive income for the period	15.721	24.191
Tax losses relating to other comprehensive income for the period	0	0
Total positive other comprehensive income	0	0
Total negative other comprehensive income	89.084	137.080
TOTAL POSITIVE COMPREHENSIVE INCOME FOR THE PERIOD	2.153.982	1.872.362
TOTAL NEGATIVE COMPREHENSIVE INCOME FOR THE PERIOD	0	0
Total positive comprehensive income for the period attributable to the parent entity	0	0
Total positive comprehensive income for the period attributable to non-controlling owners	0	0
Total negative comprehensive income for the period attributable to the parent entity	0	0
Total negative comprehensive income for the period attributable to non-controlling owners	0	0

In Novi Sad, 20.10.2021

Legal representative of the bank

Stevan Ćović

PRESIDENT OF THE EXECUTIVE BOARD

Slavko Carić

MEMBER OF THE EXECUTIVE BOARD

Suzan Tanriyar