## STATEMENT OF OTHER COMPREHENSIVE INCOME in the period from 01.01. to 31.03.2020

TBM         Current year amount         Previous year amount           BROMET FOR THE PERIOD         79.1364         62.13           BROMET FOR THE PERIOD         79.1364         62.13           Data comparisonative income for the period             Second The PERIOD         0            Data comparisonative income which cannot be reclassified to profit or loss:         0            Second The PERIOD         0             Data comparisonative income which cannot be reclassified to profit or loss:         0             Numbers in involution involution income which cannot be reclassified to profit or loss:         0             Value effects of charge in value of equity instruments measured at lint value through other compretensive income         11.264            Intrastited bases from equity hedges measured at lint value through other compretensive income              Intrastited bases from equity hedges measured at lint value through other compretensive income               Intrastited bases from equity hedges measured at lint value through other compretensive income                    <	in the period from 01.01. to 31.03.2020 (in RSD thousand)		
OGS FOR THE PERIOD       0.00000000000000000000000000000000000	ITEM	Current year amount	Previous year amount
GGS FOR THE PERIOD       Image: Comprehensive income for the period         Dure comprehensive income for the period       Image: Comprehensive income for the period         Dure comprehensive income for the period       Image: Comprehensive income for the period         Dure comprehensive income for the period       Image: Comprehensive income for the period         Dure comprehensive income for the period       Image: Comprehensive income for the period         Dure comprehensive income for the period       Image: Comprehensive income         Image: Comprehensive income for the period       Image: Comprehensive income         Image: Comprehensive income income       Image: Comprehensive income         Image: Comprehensive income       Image: Comprehensive income         Image: Comprehensive income       Image: Comprehensive income         Image: Comprehensive income in the period       Image: Comprehensive income         Image: Comprehensive income in the image: Comprehensive income       Image: Comprehensive income         Image: Comprehensive income in the image: Comprehensive income       Image: Comprehensive income         Image: Comprehensive income in the image: Comprehensive income       Image: Comprehensive income interms of the comprehensive income         Image: Comprehensive income in the image: Comprehensive income       Image: Comprehensive income interms of the comprehensive income         Image: Comprehensive income interms of the reducore prehensiv	PROFIT FOR THE PERIOD	791.504	631.396
composed of other comprehensive income which cannot be recleasified to profit or loss:             inclusion increase to and intrangulo assets and final assets              inclusion in stress based on intrangulo assets and final assets	LOSS FOR THE PERIOD		
senanta losses         0           velative discussion         11.864	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		
websate         0           Dealine effects of change in value of equity instruments measured at fair value through other comprehensive income         11.844           Argebine effects of change in value of equity instruments measured at fair value through other comprehensive income         11.844           Arrealised gains from equity hedges measured at fair value through other comprehensive income         11.844           Arrealised gains from equity hedges measured at fair value through other comprehensive income         11.844           Unrealised gains from bank's financial liabilities measured at fair value through profit or loss attributable to changes in bank's creditworthiness         11.844           Unrealised gains from bank's financial liabilities measured at fair value through profit or loss attributable to changes in bank's creditworthiness         11.844           Value effects of changes in value arising from other items of other comprehensive income that may not be reclassified to profit or loss         11.844           Somponents of other comprehensive income that may not be reclassified to profit or loss         0           Somponents of other comprehensive income at fair value through other comprehensive income         48.330         44.53           Some form calls finds hedge         11.844         11.844         11.844         11.844           Unrealised gains from other items of other comprehensive income         48.330         44.53         11.844         11.844         11.844         11.844	Decrease in revaluation reserves based on intangible assets and fixed assets		
boaltive effects of change in value of equity instruments measured at fair value through other comprehensive income         12.51           singalive effects of change in value of equity instruments measured at fair value through other comprehensive income         11.864           Intrealised gains from equity hedges measured at fair value through other comprehensive income         11.864           Intrealised gains from equity hedges measured at fair value through other comprehensive income         11.864           Intrealised gains from equity hedges measured at fair value through profit or loss attributable to changes in bank's creditworthiness         11.864           Intrealised gains from bank's financial liabilities measured at fair value through profit or loss attributable to changes in bank's creditworthiness         11.864           Seedies effects of changes in value arising from other items of other comprehensive income that may not be reclassified to profit or loss         11.864           Seedies effects of changes in value arising from other items of other comprehensive income         48.000         44.65           Seedies effects of changes in value of debt instruments measured at fair value through other comprehensive income         48.000         44.65           Interalised gains from charle items of other comprehensive income         48.000         44.65           Interalised gains from charle items of other comprehensive income         48.000         44.65           Interalised gains from chadge of debt instruments measured at fair value through other comp	Actuarial gains	0	0
legative effects of change in value of equity instruments measured at fair value through other comprehensive income         11.864           htreatilied gains from equity hedges measured at fair value through other comprehensive income            intreatilied gains from equity hedges measured at fair value through other comprehensive income            intreatilied gains from bank's financial liabilities measured at fair value through profit or loss attributable to changes in bank's creditworthiness            intreatilied gains from bank's financial liabilities measured at fair value through profit or loss attributable to changes in bank's creditworthiness            components of ther comprehensive income that may not be redisabilid to profit or loss            components of ther comprehensive income that may not be redisabilid to profit or loss            components of ther comprehensive income that may not be redisabilid to profit or loss            components of ther comprehensive income         48.000         44.55           abagetive effects of change in value of debt instruments measured at fair value through other comprehensive income         48.000         44.55           costex from cabilition foreign currency transactions and balances and translation of result and financial position of foreign operation             lumeabled bases from cabilation of foreign currency transactions and balances and translation of result and financial position of foreign operation	Actuarial losses	0	0
Jamealised gains from equity hedges measured at fair value through other comprehensive income          Jamealised gains from equity hedges measured at fair value through other comprehensive income          Jamealised gains from bark's financial liabilities measured at fair value through portir or loss attributable to changes in bark's creditworthiness          Jamealised losses from bark's financial liabilities measured at fair value through portir or loss attributable to changes in bark's creditworthiness          Variable effects of changes in value arising from other items of other comprehensive income that may not be reclassified to profit or loss          Somponents of other comprehensive income that may not be reclassified to profit or loss          Somponents of other comprehensive income that may not be reclassified to profit or loss          Somponents of other comprehensive income       48.000       44.55         Same effects of change in value of debt instruments measured at fair value through other comprehensive income       48.000       44.55         Same from cachifeor hedges            Jamealised jains from calculation of foreign currency transactions and translation of result and financial position of foreign operation           Jamealised jains from calculation of foreign currency transactions and translation of result and financial position of foreign operations            Jamealised jains from calcul	Positive effects of change in value of equity instruments measured at fair value through other comprehensive income	0	12.589
Inrealised losses from equity hedges measured at fair value through other comprehensive income Inrealised gains from bank's financial liabilities measured at fair value through profit or loss attributable to changes in bank's creditworthiness Inrealised losses from bank's financial liabilities measured at fair value through profit or loss attributable to changes in bank's creditworthiness Interealised losses from bank's financial liabilities measured at fair value through profit or loss attributable to changes in bank's creditworthiness Interealised losses from bank's financial liabilities measured at fair value through profit or loss attributable to changes in bank's creditworthiness Interealised losses from other terms of other comprehensive income that may not be reclassified to profit or loss: Components of other comprehensive income that may not be reclassified to profit or loss: Interealised losses from calculation of foreign currency transactions at fair value through other comprehensive income Interealised gains from calculation of foreign currency transactions and balances and translation of result and financial position of foreign operation Interealised losses from hedge of net investments in foreign operations Interealised losses from hedge of net investments in foreign operations Interealised losses from hedge of net investments in foreign operations Interealised losses from hedge of net investments in foreign operations Interealised losses from hedge of net investments in foreign operations Interealised losses from hedge in value anding from other items of other comprehensive income that may be reclassified to profit or loss Interealised losses from hedge of net investments in foreign operations Interealised losses from hedge of net investments in foreign operations Interealised losses from hedge of net investments in foreign operations Interealised losses from hedge in value anding from other items of other comprehensive income that may be reclassified to profit or loss Interealised losses from he	Negative effects of change in value of equity instruments measured at fair value through other comprehensive income	11.864	0
Invealesed gains from bark's financial liabilities measured at fair value through profit or loss attributable to changes in bark's creditworthiness Intrealesed losses from bark's financial liabilities measured at fair value through profit or loss attributable to changes in bark's creditworthiness Intrealesed losses from bark's financial liabilities measured at fair value through profit or loss attributable to changes in bark's creditworthiness Intrealesed losses from bark's financial liabilities measured at fair value through profit or loss attributable to profit or loss Interalesed losses from bark's financial liabilities measured at fair value through profit or loss Interalessified to profit or loss Interalesed losses from bark's financial position of ther comprehensive income that may not be reclassified to profit or loss Interalesed losses from bark's financial position of being in value of debt instruments measured at fair value through other comprehensive income Interalesed losses from take of debt instruments measured at fair value through other comprehensive income Interalesed losses from calculation of foreign currency transactions and balances and translation of result and financial position of foreign operation Interalesed losses from hedge of net investments in foreign operations Interales and translation of result and financial position of foreign operation Interalesed losses from hedge of net investments in foreign operations Interalesed losses from hedge of net investments in foreign operations Interalesed losses from bark hedging instruments Interalesed losses from bark hereigng instruments Interalesed losses from hedge of net investments in foreign operations Interalesed losses from hedge of net investments in foreign operations Interalesed losses from hedge of net investments in foreign operations Interalesed losses from hedge of net investments in foreign operations Interalesed losses from hedge of net investments in foreign operations Interalesed losses from hedge of net investments in forei	Unrealised gains from equity hedges measured at fair value through other comprehensive income		
Investised losses from bank's financial liabilities measured at fair value through profit or loss attributable to changes in bank's creditworthiness Society effects of changes in value arising from other items of other comprehensive income that may not be reclassified to profit or loss Regative 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 Components of other comprehensive income that may be reclassified to profit or loss Components of other comprehensive income that may be reclassified to profit or loss Components of other comprehensive income that may be reclassified to profit or loss Components of other comprehensive income that may be reclassified to profit or loss Components of other comprehensive income that may be reclassified to profit or loss Components of other comprehensive income that may be reclassified to profit or loss Components of other comprehensive income that may be reclassified to profit or loss Components of other comprehensive income that may be reclassified to profit or loss Components of other comprehensive income that may be reclassified to profit or loss Components of other comprehensive income that may be reclassified to profit or loss Components of other comprehensive income that may be reclassified to profit or loss Components of other comprehensive income that may be reclassified to profit or loss Components of ther be profit or loss Components of ther period from other items of other comprehensive income that may be reclassified to profit or loss Components of ther period from other items of other comprehensive income that may be reclassified to profit or loss Components on ther hedging instruments Components in components income for the period from other items of other comprehensive income that may be reclassified to profit or loss Components on ther hedging instruments Components in comprehensive income for the p	Unrealised losses from equity hedges measured at fair value through other comprehensive income		
besitive effects of changes in value arising from other items of other comprehensive income that may not be reclassified to profit or loss	Unrealised gains from bank's financial liabilities measured at fair value through profit or loss attributable to changes in bank's creditworthiness		
Aregative effects of changes in value arising from other items of other comprehensive income that may not be reclassified to profit or loss         0           Aregative effects of change in value of debt instruments measured at fair value through other comprehensive income         48.030         44.55           Aregative effects of change in value of debt instruments measured at fair value through other comprehensive income         48.030         44.55           Agains from cash flow hedges              Juncalised gains from calculation of foreign currency transactions and balances and translation of result and financial position of foreign operation             Juncalised losses from calculation of foreign ourrency transactions and balances and translation of result and financial position of foreign operation             Juncalised losses from calculation of oreign operations               Juncalised losses from hedge of net investments in foreign operations	Unrealised losses from bank's financial liabilities measured at fair value through profit or loss attributable to changes in bank's creditworthiness		
Components of other comprehensive income that may be reclassified to profit or loss:         output           Positive effects of change in value of debt instruments measured at fair value through other comprehensive income         48.030         44.50           Legative effects of change in value of debt instruments measured at fair value through other comprehensive income         48.030         44.50           Jains from cash flow hedges <td< td=""><td>Positive effects of changes in value arising from other items of other comprehensive income that may not be reclassified to profit or loss</td><td></td><td></td></td<>	Positive effects of changes in value arising from other items of other comprehensive income that may not be reclassified to profit or loss		
Positive effects of change in value of debt instruments measured at fair value through other comprehensive income         48.030         44.50           Aegaive effects of change in value of debt instruments measured at fair value through other comprehensive income         48.030         64.50           Sains from cash flow hedges              Jurealised gains from calculation of foreign currency transactions and balances and translation of result and financial position of foreign operation             Inrealised losses from calculation of foreign currency transactions and balances and translation of result and financial position of foreign operation             Inrealised gains from hedge of net investments in foreign operations              Inrealised losses from other hedging instruments         Inrealised losses from other hedging instruments              Inrealised losses from other hedging instruments         Inrealised losses from other hedging instruments	Negative effects of changes in value arising from other items of other comprehensive income that may not be reclassified to profit or loss		
Sains from cash flow hedges       Image: Sains from cash flow hedges       Image: Sains from cash flow hedges         Jureatised gains from calculation of foreign currency transactions and balances and translation of result and financial position of foreign operation       Image: Sains from calculation of foreign currency transactions and balances and translation of result and financial position of foreign operation       Image: Sains from calculation of foreign operations         Jureatised gains from hedge of net investments in foreign operations       Image: Sains from other hedging instruments       Image: Sains from other hedging instruments         Jureatised losses from other hedging instruments       Image: Sains from other hedging instruments       Image: Sains from other hedging instruments         Inreatised losses from other hedging instruments       Image: Sains from other hedging instruments       Image: Sains from other hedging instruments         Inreatised losses from other hedging instruments       Image: Sains from other hedging instruments       Image: Sains from other items of other comprehensive income that may be reclassified to profit or loss       Image: Sains relating to other comprehensive income that may be reclassified to profit or loss       Image: Sains relating to other comprehensive income for the period       Image: Sains relating to other comprehensive income for the period       Image: Sains relating to other comprehensive income       Image: Sains relating to other comp	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	0	0
coses from cash flow hedges         Image: Coses from cash flow hedges         Image: Coses from calculation of foreign currency transactions and balances and translation of result and financial position of foreign operation         Image: Cose from calculation of foreign currency transactions and balances and translation of result and financial position of foreign operation         Image: Cose from calculation of foreign currency transactions and balances and translation of result and financial position of foreign operation         Image: Cose from calculation of foreign operations         Image: Cose from calculation of neign operations         Image: Cose from calculation of the investments in foreign operations         Image: Cose from calculation of the investments in foreign operations         Image: Cose from calculation of the digin instruments         Image: Cose from calculation calculatinstruments         Image: Cose from calcu	Negative effects of change in value of debt instruments measured at fair value through other comprehensive income	48.030	44.502
Jnrealised gains from calculation of foreign currency transactions and balances and translation of result and financial position of foreign operation       Inrealised gains from calculation of foreign currency transactions and balances and translation of result and financial position of foreign operation       Inrealised gains from calculation of foreign currency transactions and balances and translation of result and financial position of foreign operation       Inrealised gains from hedge of net investments in foreign operations         Jnrealised gains from hedge of net investments in foreign operations       Inrealised gains from other hedging instruments       Inrealised gains from other hedging instruments         Jnrealised losses from other hedging instruments       Inrealised losses from other hedging instruments       Inrealised gains 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       Inrealised gains relating to other comprehensive income that may be reclassified to profit or loss         Fax gains relating to other comprehensive income for the period       0       4.77         Fotal positive other comprehensive income       0       0         Fotal positive other comprehensive income       0       731.628       604.27         Fotal positive comprehensive income for the period       731.628       604.27       604.27       604.27       604.27       604.27       604.27       604.27       604.27       604.27       604.27       604	Gains from cash flow hedges		
Drealised losses from calculation of foreign currency transactions and balances and translation of result and financial position of foreign operation       Image: Comparison of the period of the comparison	Losses from cash flow hedges		
Juncealised gains from hedge of net investments in foreign operations       Image: Control of the provided in the provide in the prov	Unrealised gains from calculation of foreign currency transactions and balances and translation of result and financial position of foreign operation		
Inrealised losses from hedge of net investments in foreign operations       Image: Interalised gains from other hedging instruments         Inrealised losses from other hedging instruments       Image: Image	Unrealised losses from calculation of foreign currency transactions and balances and translation of result and financial position of foreign operation		
Inrealised gains from other hedging instruments       Inrealised losses from other hedging instruments         Desitive effects of changes in value arising from other items of other comprehensive income that may be reclassified to profit or loss       Inrealised losses from other nedging instruments         Positive effects of changes in value arising from other items of other comprehensive income that may be reclassified to profit or loss       Inrealised losses         Vegative effects of changes in value arising from other items of other comprehensive income that may be reclassified to profit or loss       Inrealised losses         Inrealised losses relating to other comprehensive income for the period       Inrealised losses         Tax losses relating to other comprehensive income for the period       Inrealised losses         Total positive other comprehensive income       Inrealised losses         Total POSITIVE COMPREHENSIVE INCOME FOR THE PERIOD       Interest of the period attributable to the parent entity         Total positive comprehensive income for the period attributable to the parent entity       Interest of the period attributable to the parent entity         Total positive comprehensive income for the period attributable to the parent entity       Interest of the period attributable to the parent entity	Unrealised gains from hedge of net investments in foreign operations		
Juncealised losses from other hedging instruments       Image: Control of the period other comprehensive income that may be reclassified to profit or loss         Positive effects of changes in value arising from other items of other comprehensive income that may be reclassified to profit or loss       Image: Control of the period         Negative effects of changes in value arising from other items of other comprehensive income that may be reclassified to profit or loss       Image: Control of the period         Image: Control of the period       Image: Control of the period       Image: Control of the period         Image: Control of the period       Image: Control of the period       Image: Control of the period         Image: Control of the period       Image: Control of the period       Image: Control of the period         Image: Control of the period       Image: Control of the period       Image: Control of the period         Image: Control of the period       Image: Control of the period       Image: Control of the period         Image: Control of the period other comprehensive income       Image: Control of the period       Image: Control of the period         Image: Control period other comprehensive income       Image: Control of the period       Image: Control of the period       Image: Control of the period         Image: Control period other comprehensive income for the period attributable to non-control ling owners       Image: Control of the period attributable to the parent entity       Image: Control of the period attributable to t	Unrealised losses from hedge of net investments in foreign operations		
Positive effects of changes in value arising from other items of other comprehensive income that may be reclassified to profit or loss          Vegative effects of changes in value arising from other items of other comprehensive income that may be reclassified to profit or loss       4.74         Are gative effects of changes in value arising from other items of other comprehensive income that may be reclassified to profit or loss       4.74         Tax gains relating to other comprehensive income for the period       0         Total positive other comprehensive income       0         Total negative other comprehensive income       0         Total negative other comprehensive income       0         Total POSITIVE COMPREHENSIVE INCOME FOR THE PERIOD       731.628         Total negative comprehensive income for the period attributable to the parent entity       0         Total positive comprehensive income for the period attributable to the parent entity       0         Total positive comprehensive income for the period attributable to the parent entity       0	Unrealised gains from other hedging instruments		
Negative effects of changes in value arising from other items of other comprehensive income that may be reclassified to profit or loss       4.74         Fax gains relating to other comprehensive income for the period       0         Fax losses relating to other comprehensive income for the period       0         Fotal positive other comprehensive income       0         Fotal negative other comprehensive income for THE PERIOD       731.628         Fotal positive comprehensive income for the period attributable to the parent entity       0         Fotal positive comprehensive income for the period attributable to non-controlling owners       0         Fotal negative comprehensive income for the period attributable to the parent entity       0	Unrealised losses from other hedging instruments		
Tax gains relating to other comprehensive income for the period       4.74         Tax losses relating to other comprehensive income for the period       0         Total positive other comprehensive income       0         Total negative other comprehensive income       0         Total negative other comprehensive income       0         Total negative other comprehensive income       0         Total POSITIVE COMPREHENSIVE INCOME FOR THE PERIOD       731.628         Total negative comprehensive income for the period attributable to the parent entity       0         Total negative comprehensive income for the period attributable to the parent entity       0         Total negative comprehensive income for the period attributable to the parent entity       0	Positive effects of changes in value arising from other items of other comprehensive income that may be reclassified to profit or loss		
Fax losses relating to other comprehensive income for the period       0         Fotal positive other comprehensive income       0         Fotal negative other comprehensive income       0         Fotal negative other comprehensive income       59.876         COTAL POSITIVE COMPREHENSIVE INCOME FOR THE PERIOD       731.628         Fotal positive comprehensive income for the period attributable to the parent entity       0         Fotal positive comprehensive income for the period attributable to the parent entity       0         Fotal negative comprehensive income for the period attributable to the parent entity       0	Negative effects of changes in value arising from other items of other comprehensive income that may be reclassified to profit or loss		
Total positive other comprehensive income       0         Total negative other comprehensive income       59.876       27.11         TOTAL POSITIVE COMPREHENSIVE INCOME FOR THE PERIOD       731.628       604.21         TOTAL NEGATIVE COMPREHENSIVE INCOME FOR THE PERIOD       731.628       604.21         Total positive comprehensive income for the period attributable to the parent entity       0       1         Total negative comprehensive income for the period attributable to non-controlling owners       0       1         Total negative comprehensive income for the period attributable to the parent entity       0       1			4.787
Total negative other comprehensive income       59.876       27.12         TOTAL POSITIVE COMPREHENSIVE INCOME FOR THE PERIOD       731.628       604.22         Total negative comprehensive income for the period attributable to the parent entity           Total negative comprehensive income for the period attributable to non-controlling owners           Total negative comprehensive income for the period attributable to the parent entity	Total positive other comprehensive income		-
TOTAL POSITIVE COMPREHENSIVE INCOME FOR THE PERIOD       731.628       604.23         TOTAL NEGATIVE COMPREHENSIVE INCOME FOR THE PERIOD       100       100         Total positive comprehensive income for the period attributable to the parent entity       100       100         Total negative comprehensive income for the period attributable to non-controlling owners       100       100         Total negative comprehensive income for the period attributable to the parent entity       100       100	Total negative other comprehensive income	-	
TOTAL NEGATIVE COMPREHENSIVE INCOME FOR THE PERIOD	TOTAL POSITIVE COMPREHENSIVE INCOME FOR THE PERIOD		
For all positive comprehensive income for the period attributable to non-controlling owners	TOTAL NEGATIVE COMPREHENSIVE INCOME FOR THE PERIOD		
Total negative comprehensive income for the period attributable to the parent entity	Total positive comprehensive income for the period attributable to the parent entity		
	Total negative comprenensive income for the period attributable to the parent entity Total negative comprehensive income for the period attributable to non-controlling owners		

In Novi Sad, 20.04.2020.

Legal representative of the bank

PRESIDENT OF THE EXECUTIVE BOARD

MEMBER OF THE EXECUTIVE BOARD

Stevan Čomić

Slavko Carić

Aleksandra Radić

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