



CHANGES IN EQUITY

RSD 000	Share Other Capital	and Spostvene akcije	Share premium	Reserves profit and Other reserves	from Revaluation reserves	Profit	Total
Opening balance at 1st January 2025	21,791,681		14,196,293	13,953,877	300,894	47,842,093	98,084,838
Income for the year	-		-	-	-	14,485,269	14,485,269
Payment of dividends	-		-	-	-	-9,232,389	-9,232,389
Other - profit from purchase	-		-	-	280,332	1,367,804	1,648,136
Other						-22,680	-22,680
Other comprehensive income, after tax	-		-	-	8,666	-	8,666
		(252,968)				-902,429.14	-1,155,397
Opening balance at 1st January 2026	21,791,681	(252,968)	14,196,293	13,953,877	589,892	53,537,668	103,816,442
Income for the year							0
Payment of dividends	-		-	-		-8,996,623	-8,996,623
Other - profit from purchase	-		-	-			0
Profit from acquisition and disposal of own shares	84					(253,052)	-252,968
Other		252,968				0	252,968
Other comprehensive income, after tax	-		-	-	-345,900	0	-345,900 0.00
Balance at 30th June 2026	21,791,765	0	14,196,293	13,953,877	243,992	44,287,992	94,473,919