AikBank

## CHANGES IN EQUITY

| RSD 000 | Share and Other Capital | Share premium | Reserves from profit and Other reserves | Revaluation reserves | Profit | Total |
|---|---|---|---|---|---|---|
| **Opening balance at 1st January 2024** | **21,791,681** | **14,196,293** | **13,953,877** | **-890,224** | **46,781,335** | **95,832,962** |
| Income for the year | - | - | - | - | 9,232,389 | 9,232,389 |
| Payment of dividens | - | - | - | - | -8,171,631 | -8,171,631 |
| Other comprehensive income, after tax | - | - | - | 1,191,118 | - | 1,191,118 |
| **Oppening 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 | | | | | 12,872,558 | 12,872,558 |
| Payment of dividens | - | - | - | | -9,232,389.00 | -9,232,389 |
| | - | - | - | | | |
| Other - profit from purchase | - | - | - | | 1,367,804.00 | 1,367,804.00 |
| Other comprehensive income, after tax | - | - | - | 300,253 | - | 300,253 |
| **Balance at 30th September 2025** | **21,791,681** | **14,196,293** | **13,953,877** | **601,147** | **52,850,066** | **103,393,064** |