AikBank

CHANGES IN EQUITY

RSD 000	Share and Other Capital	Spostvene akcije	Share premium	Reserves from profit and Other reserves	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 dividens	-		-	-	-	-9,232,389	-9,232,389
Other - profit from purchase	-		-	-	280,332	1,367,804	1,648,136
Other						-22680	-22,680
Other comprehensive income, after tax	-		-	-	8,666	-	8,666
		-252,968				-902429.14	-1,155,397
Oppening 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 dividens	-		-	-		-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	-		-	-	-622,398	0	-622,398
							0.00
Balance at 30th September 2026	**21,791,765**	**0**	**14,196,293**	**13,953,877**	**-32,506**	**44,287,992**	**94,197,421**