AikBank ad Beograd
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STATEMENT OF COMPREHENSIVE INCOME

from 01.01. to date September 30, 2026

	Postition	Current year amount in thousand of dinars
	PROFIT FOR THE PERIOD	**6,716,013**
	LOSS FOR THE PERIOD	0
I	**Components of comprehensive income that may not be reclassified to profit or loss**	
I.1.1	Increase of revaluation reserve on the valuation of intangible assets and tangible assets	0
I.1.2	Decrease of revaluation reserve on the valuation of intangible assets and tangible assets	0
I.2.1	Actuarial gains	0
I.2 .2	Actuarial losses	0
I.3.1	Positive effects of changes in the value of equity instruments carried at fair value through comprehensive income	262,140
I.3.2	Negative effects of changes in the value of equity instruments carried at fair value through comprehensive income	0
I.4.1	Unrealized income on instruments intended to hedging equity securities carried at fair value through other result	0
I.4.2	Unrealized losses on instruments intended to hedging equity securities carried at fair value through other result	0
I.5.1	Unrealized profites on financial liabilities measured at fair value through profit or loss, which are due to changes in the credit ability of banks	0
I.5.2	Unrealized losses on financial liabilities measured at fair value through profit or loss, which are due to changes in the credit abillity of banks	0
I.6.1	Positive effects of changes in value of the other components of comprehensive income that cannot be reclassified to profit or loss	0
I.6.2	Negative effects of changes in value of the other components of comprehensive income that cannot be reclassified to profit or loss	0
II	**Components of comprehensive income that may be reclassified to profit or loss**	
II.1.1	Positive effects of changes in the value of debt securities that are measured at fair value through comprehensive income	0
II.1.2	Negatine effects of changes in the value of debt securities that are measured at fair value through comprehensive income	994,374
II.2.1	Income from instruments intended to hedging of cash flows	0
II.2.2	Losses from instruments intended to hedging of cash flows	0
II.3.1	Unrealized income releted on transactions and balances in foreign currency and translating the results and financial position of foreign operations	0
II.3.2	Unrealized losses releted on transactions and balances in foreign currency and translating the results and financial position of foreign operations	0
II.4.1	Unrealized income releted on other instruments intended to hedging net investments in foreign operations	0
II.4.2	Unrealized losses releted on other instruments intended to hedging net investments in foreign operations	0
II.5.1	Unrealized income releted on other instruments intended to hedging	0
II.5.2	Unrealized losses releted on other instruments intended to hedging	0

II.6.1	Positive effects of changes in value of the other components of comprehensive income that can be reclassified to profit or loss	0
II.6.2	Negative effects of changes in value of the other components of comprehensive income that can be reclassified to profit or loss	0
III.1	Profit from tax relating to the comprehensive income of the period	109,835
III.2	Loss from tax relating to the comprehensive income of the period	**0**
IV.1	**Total positive comprehensive income for the period 2003 - 2004 + 2005 - 2006 + 2007 - 2008 + 2009 - 2010 + 2011 - 2012 + 2013 - 2014 + 2015 - 2016 + 2017 – 2018 + 2019 – 2020 + 2021 – 2022 + 2023 -2024 + 2025 - 2026 + 2027 - 2028) ≥ 0**	**0**
IV.2	**Total negative comprehensive income for the period 2003 - 2004 + 2005 - 2006 + 2007 - 2008 + 2009 - 2010 + 2011 - 2012 + 2013 - 2014 + 2015 - 2016 + 2017 – 2018 + 2019 – 2020 + 2021 – 2022 + 2023 -2024 + 2025 - 2026 + 2027 - 2028) < 0**	622,399
V.1	**TOTAL POSITIVE RESULT FOR THE PERIOD (2001 - 2002 + 2029 - 2030) ≥ 0 0**	**6,093,614**
V.2	**TOTAL NEGATIVE RESULT FOR THE PERIOD (2001 - 2002 + 2029 - 2030) < 0**	0
	Total positive result for the period, which belongs to a parent entity	0
	Total positive result for the period, which belongs to owners without the right to control	0
	Total negative result for the period, which belongs to a parent entity	0
	Total negative result for the period, which belongs to owners without the right to control	0