

Registration number: 07601093	Activity code: 6419	TIN: 100895809
Name: HALKBANK A.D		
Head office: BELGRADE		

STATEMENT OF OTHER COMPREHENSIVE INCOME
in the period from 01.01.2018. - 31.12.2018.

(in RSD thousand)

Group of accounts, account	ITEM	ADP code				Note number	01.01.-31.12.2018	01.01.-31.12.2017
		1	2	3	4			
1	2	3				4	5	6
	PROFIT FOR THE PERIOD	2	0	0	1		361,725	194,631
	LOSS FOR THE PERIOD	2	0	0	2		0	0
	Other comprehensive income for the period							
	Components of other comprehensive income which cannot be reclassified to profit or loss:							
820	Increase in revaluation reserves arising from intangible assets and fixed assets	2	0	0	3		2,567	0
820	Decrease in revaluation reserves arising from intangible assets and fixed assets	2	0	0	4		0	0
822	Actuarial gains	2	0	0	5		0	0
822	Actuarial losses	2	0	0	6		829	990
821	Positive effects of change in value of equity instruments measured at fair value through other comprehensive income	2	0	0	7		0	0
821	Negative effects of change in value of equity instruments measured at fair value through other comprehensive income	2	0	0	8		0	0
825	Unrealized gains arising from hedge equity instruments measured at fair value through other comprehensive income	2	0	0	9		0	0
825	Unrealized losses arising from hedge equity instruments measured at fair value through other comprehensive income	2	0	1	0		0	0
825	Unrealized gains arising from financial liabilities of bank measured at fair value through profit or loss resulting from changes in the bank's creditworthiness	2	0	1	1		0	0
825	Unrealized losses arising from financial liabilities of bank measured at fair value through profit or loss resulting from changes in the bank's creditworthiness	2	0	1	2		0	0
825	Positive effects of change in value of other components of other comprehensive income which cannot be reclassified to profit or loss	2	0	1	3		0	0
825	Negative effects of change in value of other components of other comprehensive income which cannot be reclassified to profit or loss	2	0	1	4		0	0
	Components of other comprehensive income which may be reclassified to profit or loss:							
823	Positive effects arising from debt instruments measured at fair value through other comprehensive income	2	0	1	5		98,018	45,452
823	Negative effects arising from debt instruments measured at fair value through other comprehensive income	2	0	1	6		11,365	2,975
824	Gains from cash flow hedges	2	0	1	7		0	0
824	Losses on cash flow hedges	2	0	1	8		0	0
826	Unrealized gains arising from the calculation of transactions and balances in foreign currencies and translation of results and financial position of foreign operations	2	0	1	9		0	0
826	Unrealized losses arising from the calculation of transactions and balances in foreign currencies and translation of results and financial position of foreign operations	2	0	2	0		0	0
826	Unrealized gains arising from hedge instruments of net investment in foreign operations	2	0	2	1		0	0
826	Unrealized losses arising from hedge instruments of net investment in foreign operations	2	0	2	2		0	0
826	Unrealized gains arising from other hedge instruments	2	0	2	3		0	0
826	Unrealized losses arising from other hedge instruments	2	0	2	4		0	0
826	Positive effects of change in value of other components of other comprehensive income which may be reclassified to profit or loss	2	0	2	5		0	0
826	Negative effects of change in value of other components of other comprehensive income which may be reclassified to profit or loss	2	0	2	6		0	0
82	Tax gains pertaining to other comprehensive income for the period	2	0	2	7		0	0
82	Tax losses pertaining to other comprehensive income of the period	2	0	2	8		0	0
	Total positive other 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	2	0	2	9		88,391	41,487
	Total negative other 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	2	0	3	0		0	0
	TOTAL POSITIVE COMPREHENSIVE INCOME FOR THE PERIOD (2001 - 2002 + 2029 - 2030) ≥ 0	2	0	3	1		450,116	236,118
	TOTAL NEGATIVE COMPREHENSIVE INCOME FOR THE PERIOD (2001 - 2002 + 2029 - 2030) < 0	2	0	3	2		0	0
	Total positive comprehensive income for the period belonging to a parent entity	2	0	3	3		0	0
	Total positive comprehensive income for the period belonging to non-controlling owners	2	0	3	4		0	0
	Total negative comprehensive income for the period belonging to a parent entity	2	0	3	5		0	0
	Total positive comprehensive income for the period belonging to non-controlling owners	2	0	3	6		0	0