HALKBANK Beograd

Registration number: 07601093	Activity Code: 6419	Tax identification numbe: 100895809
Name: HALKBANK a.d. BEOGRAD		
Head office: BELGRADE		

HALKBANK a.d. Beograd	Share and other capital	Share premium	Reserves from profit and other reserves	Revaluation reserves	Current year's profit	Total equity
Opening balance as of 1 January 2025	**10,488,940**	**7,873,729**	**7,241,613**	**(216,099)**	**2,358,169**	**27,746,352**
Capital increase	-	-	-	-	-	-
Share isssue premium increase	-	-	-	-	-	-
Actuarial gains/(losses), net	-	-	-	(7,642)	-	(7,642)
Profit for the year	-	-	-	-	1,974,663	1,974,663
Gains on changes in the fair value of property, plant and equipment	-	-	-	-	-	-
Previous year's profit distribution	-	-	2,358,169	-	(2,358,169)	-
Transfer from reserves to retained earnings due to reversal of reserves	-	-	-	-	-	-
Positive effects of changes in fair value of debt instruments measured at fair value through other comprehensive income (FVTOCI)	-	-	-	183,678	-	183,678
Other	-	-	-	-	-	-
Balance as of 31 December 2025	**10,488,940**	**7,873,729**	**9,599,782**	**(40,063)**	**1,974,663**	**29,897,051**
Opening balance as of 1 January 2026	**10,488,940**	**7,873,729**	**9,599,782**	**(40,063)**	**1,974,663**	**29,897,051**
Capital increase	1,173,900	-	-	-	-	1,173,900
Share isssue premium increase	-	2,347,800	-	-	-	2,347,800
Actuarial gains/(losses), net	-	-	-	-	-	-
Profit for the year	-	-	-	-	1,391,455	1,391,455
Prior year's profit	-	-	-	-	-	-
Gains on changes in the fair value of property, plant and equipment	-	-	-	-	-	-
Previous year's profit distribution	-	-	1,974,663		(1,974,663)	-
Losses from change in value of debt instruments measured at fair value through other comprehensive income	-	-	-	(464,132)	-	(464,132)
Other	-	-	-	-	-	-
Balance as of 30 September 2026	**11,662,840**	**10,221,529**	**11,574,445**	**(504,195)**	**1,391,455**	**34,346,074**