

To be filled by legal entity - entrepreneur

Бр. 3486/21  
30.06. 2021  
УЖИЦЕ

Registration number 20069244

Activity code 6512

Tax identification number 103982111

Name: Agency for Export Insurance and Financing of the Republic of Serbia A.D., UŽICE

Registered office: Užice, Ljube Stojanovića 5

## STATEMENT OF OTHER COMPREHENSIVE INCOME

for the period from January 1<sup>st</sup> 2020 to December 31<sup>st</sup> 2020

- in 000 RSD -

Group Group of accounts, account	ITEM	ADP	Note number	Amount	
				Current year	Previous year
1	2	3	4	5	6
	<b>A. NET OPERATING RESULT</b>				
	I. NET PROFIT (ADP 1064)	2001		129098	76250
	II. NET LOSS (ADP 1065)	2002			
	<b>B. OTHER COMPREHENSIVE PROFIT OR LOSS</b>				
	<b>a) items that will not be reclassified into profit and loss in future periods</b>				
	1. Revaluations of intangible assets, immovables, plant and equipment				
330	a) increase in revaluation reserves	2003			
	b) decrease in revaluation reserves	2004			
	2. Actuarial profit or losses arising from a defined income plan				
331	a) profit	2005			
	b) losses	2006		588	
	3. Profit or losses from investing in equity instruments				
332	a) profit	2007			
	b) losses	2008			
	4. Profit or losses from shares in other comprehensive profit or loss of associated companies				
333	a) profit	2009			
	b) losses	2010			
	<b>b) items that can subsequently be reclassified into profit or loss in future periods</b>				
	1. Profit or losses from conversion of financial statements of foreign operations				
334	a) profit	2011			
	b) losses	2012			



Group of accounts, account	ITEM	ADP	Note number	Amount	
				Current year	Previous year
1	2	3	4	5	6
335	2. Profit or losses on hedging instruments of net investment in foreign operations				
	a) profit	2013			
	b) losses	2014			
336	3. Profit or losses on cash flow hedging instruments				
	a) profit	2015			
	b) losses	2016			
337	4. Profit or losses on available-for-sale securities				
	a) profit	2017		70134	18886
	b) losses	2018		9817	1784
	I. OTHER GROSS COMPREHENSIVE INCOME (2003 + 2005 + 2007 + 2009 + 2011 + 2013 + 2015 + 2017) - (2004 + 2006 + 2008 + 2010 + 2012 + 2014 + 2016 + 2018) $\geq 0$	2019		59730	17102
	II. OTHER GROSS COMPREHENSIVE LOSS (2004 + 2006 + 2008 + 2010 + 2012 + 2014 + 2016 + 2018) - (2003 + 2005 + 2007 + 2009 + 2011 + 2013 + 2015 + 2017) $\geq 0$	2020			
	III. TAXON OTHER COMPREHENSIVE PROFIT OR LOSS FOR THE PERIOD	2021		8959	2565
	IV. NET OTHER COMPREHENSIVE PROFIT(2019 - 2020 - 2021) $\geq 0$	2022		50771	14537
	V. NET OTHER COMPREHENSIVE LOSS (2020 - 2019 + 2021) $\geq 0$	2023			
	<b>V. TOTAL NET COMPREHENSIVE RESULT FOR THE PERIOD</b>				
	I. TOTAL NET COMPREHENSIVE RESULT (2001 - 2002 + 2022 - 2023) $\geq 0$	2024		179869	90787
	II. TOTAL NET COMPREHENSIVE LOSS (2002 - 2001 + 2023 - 2022) $\geq 0$	2025			
	<b>G. TOTAL NET COMPREHENSIVE PROFIT OR LOSS (2027 + 2028) = ADP 2024 <math>\geq 0</math> or ADP 2025 <math>&gt; 0</math></b>	2026		0	0
	1. Attributed to majority shareholders	2027			
	2. Attributed to non-controlling shareholders	2028			

In \_\_\_\_\_ Užice \_\_\_\_\_  
on June 22<sup>nd</sup> \_\_\_\_\_ 2021.



Legal representative

*[Handwritten signature]*

This form is mandatory pursuant to the Rulebook on the content and layout of financial statement forms for legal entities, cooperatives and entrepreneurs ("Official Gazette of the Republic of Serbia", Nos. 95/2014 and 144/2014).