

Statement of Changes in Consolidated Equity

Equity	31.12.2017	Allocation of Profit	Distributed Dividends	Other changes	IFRS 9 impacts	Other comprehensive income items	Net Profit	31.12.2018
Share Capital	700,000							700,000
Legal Reserve	140,000							140,000
Other Reserves	281,362	-	-	4	330	(2,957)	-	278,739
<i>Conferment reserve</i>	19,690							19,690
<i>Extraordinary reserve</i>	5,764							5,764
<i>Translation reserve</i>	(4)							(4)
<i>Rounding reserve</i>	-			(2)				(2)
<i>First Time Adaption reserve</i>	154,105							154,105
<i>Actuarial Losses reserve</i>	(2,263)					(871)		(3,134)
<i>Available For Sale reserve</i>	210				(210)			-
<i>Cash Flow Hedge reserve</i>	(6,739)					281		(6,458)
<i>Property revaluation reserve - FTA</i>	110,599							110,599
<i>Held to Collect and Sel reseruel</i>	-				278	(2,367)		(2,089)
<i>OCI reserve</i>	-			6	262			268
Retained earnings	40,079	35,096			136			75,311
Net profit for the year	35,096	(35,096)					10,909	10,909
Group Equity	1,196,537	-	-	4	466	(2,957)	10,909	1,204,959
Non-control. Int. Equity	9,082	-	(1,960)	-	-	-	7,577	14,699
Share capital	572							572
Retained earnings	4,876	3,634	(1,960)					6,550
Net profit for the year	3,634	(3,634)					7,577	7,577
Total Equity	1,205,619	-	(1,960)	4	466	(2,957)	18,486	1,219,658

Equity	31.12.2018	Allocation of Profit	Distributed Dividends	Other changes	IFRS 9 impacts	Other comprehensive income items	Net Profit	31.12.2019
Share Capital	700,000							700,000
Legal Reserve	140,000							140,000
Other Reserves	278,739	-	-	-	139	(1,285)	-	277,593
<i>Conferment reserve</i>	19,690							19,690
<i>Extraordinary reserve</i>	5,764							5,764
<i>Translation reserve</i>	(4)			(1)				(5)
<i>Rounding reserve</i>	(2)			1				(1)
<i>First Time Adaption reserve</i>	154,105							154,105
<i>Actuarial Losses reserve</i>	(3,134)					(1,928)		(5,062)
<i>Cash Flow Hedge reserve</i>	(6,458)					(2,695)		(9,153)
<i>Property revaluation reserve - FTA</i>	110,599							110,599
<i>Held to Collect and Sel reservel</i>	(2,089)					3,338		1,249
<i>OCI reserve</i>	268				139			407
Retained earnings	75,311	10,909						86,220
Net profit for the year	10,909	(10,909)					6,091	6,091
Group Equity	1,204,959	-	-	-	139	(1,285)	6,091	1,209,904
Non-control. Int. equity	14,699	-	(980)	-	-	-	3,106	16,825
Share capital	572							572
Retained earnings	6,550	7,577	(980)					13,147
Net profit for the year	7,577	(7,577)					3,106	3,106
Total Equity	1,219,658	-	(980)	-	139	(1,285)	9,197	1,226,729