

III. STATEMENT OF CHANGES EQUITY FOR A PERIOD FROM 1ST JANUARY 2023 TO 31ST DECEMBER 2023

	Basic Capital	Surplus from the sale of shares above their face value	Other reserve capitals	Retained earnings	Total
Balance as on 01.01.2023	65 488	38 175	-77	124 968	228 554
Increase (decrease) in the value of equity	0	0	-50	6 138	6 088
Profit/loss for business year	0	0	0	10 067	10 067
Actuarial gains/losses on employee reserves	0	0	-62	0	-62
Income tax with items presented in equity or transferred with capital	0	0	12	0	12
Dividends	0	0	0	-3 929	-3 929
Balance as on 31.12.2023	65 488	38 175	-127	131 106	234 642

Statement of changes in equity for the period from 01.01.2022 to 31.12.2022:

	Basic Capital	Surplus from the sale of shares above their face value	Other reserve capitals	Retained earnings	Total
Balance as on 01.01.2022	65 488	38 175	-115	113 030	216 578
Increase (decrease) in the value of equity	0	0	38	11 938	11 976
Profit/loss for business year	0	0	0	15 867	15 867
Actuarial gains/losses on employee reserves	0	0	47	0	47
Income tax with items presented in equity or transferred with capital	0	0	-9	0	-9
Dividends	0	0	0	-3 929	-3 929
Balance as on 31.12.2022	65 488	38 175	-77	124 968	228 554