

To be filled by the Central Securities Depository and Clearing House

Registration number		Activity code		TIN	
Name:					
Registered office:					

**PROFIT AND LOSS ACCOUNT
OF CENTRAL SECURITIES DEPOSITORY AND
CLEARING HOUSE**

-in 000 RSD-

For the period from ____ to ____

Group of accounts, account	ITEM	ADP	Note number	A m o u n t	
				Current year	Previous year
1	2	3	4	5	6
	A. OPERATING INCOME (1002 + 1005 + 1006)	1001			
60, 61	I. OPERATING INCOME (1003 + 1004)	1002			
60	1. Income from commissions	1003			
61	2. Income from membership	1004			
62 and 63	II. OTHER OPERATING INCOME	1005			
66, except 662, 664 and 665	III. INCOME ON VALUE ADJUSTMENT OF OTHER ASSETS (EXCEPT FINANCIAL)	1006			
	B. OPERATING EXPENSES (1008 + 1009 + 1012 + 1016 + 1017)	1007			
50	I. EXPENSES FROM CARRYING OUT ACTIVITIES	1008			
51	II. OTHER OPERATING EXPENSES (1010+ 1011)	1009			
511	1. Depreciation costs	1010			
51 except 511	2. Other operating expenses	1011			
52	III. SALARIES, WAGES AND OTHER PERSONAL INDEMNITIES (1013 + 1014 + 1015)	1012			
520	1. Salaries and wages	1013			
521	2. Tax costs, contribution costs and wages at the expense of the employer	1014			
52 except 520 and 521	3. Other personal indemnities and fees	1015			
56, except 562, 564 and 565	IV. EXPENSES ON VALUE ADJUSTMENT OF ASSETS (EXCEPT FINANCIAL)	1016			
53	V. INTANGIBLE COSTS	1017			
	V. OPERATING PROFIT (1001 - 1007) ≥ 0	1018			
	G. OPERATING LOSS (1007 - 1001) ≥ 0	1019			
	D. FINANCIAL INCOME (1021 + 1022 + 1023)	1020			
640	I. INCOME FROM INTEREST	1021			
641 and 642	II. POSITIVE EFFECTS ON EXCHANGE RATE AND EFFECTS OF FOREIGN CURRENCY CLAUSE	1022			

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649	III. OTHER FINANCIAL INCOME	1023			
	Ђ. FINANCIAL EXPENSES (1025 + 1026 + 1027)	1024			
540	I. INTEREST EXPENSES	1025			
541 and 542	II. NEGATIVE EFFECTS ON EXCHANGE RATE AND EFFECTS OF FOREIGN CURRENCY CLAUSE	1026			
549	III. OTHER FINANCIAL EXPENSES	1027			
	E. PROFIT FROM FINANCING (1020 - 1024) ≥ 0	1028			
	Ž. LOSS FROM FINANCING (1024 - 1020) ≥ 0	1029			
662, 664 and 665	Z. INCOME ON VALUE ADJUSTMENT OF FINANCIAL ASSETS CARRIED AT FAIR VALUE THROUGH PROFIT AND LOSS ACCOUNT	1030			
562, 564 and 565	I. EXPENSES ON VALUE ADJUSTMENT OF FINANCIAL ASSETS CARRIED AT FAIR VALUE THROUGH PROFIT AND LOSS ACCOUNT	1031			
65	J. OTHER INCOME	1032			
55	K. OTHER EXPENSES	1033			
	L. TOTAL INCOME (1001 + 1020 + 1030 + 1032)	1034			
	lj. TOTAL EXPENSES (1007 + 1024 + 1031 + 1033)	1035			
	M. PROFIT FROM REGULAR OPERATIONS BEFORE TAX (1034 - 1035) ≥ 0	1036			
	N. LOSS FROM REGULAR OPERATIONS BEFORE TAX (1035 - 1034) ≥ 0	1037			
67-57	Nj. POSITIVE NET EFFECT OF RESULT ON PROFIT FROM DISCONTINUED OPERATIONS, EFFECTS OF CHANGES IN ACCOUNTING POLICIES AND CORRECTIONS OF ERRORS FROM PREVIOUS PERIODS	1038			
57-67	O. NEGATIVE NET EFFECT OF RESULT ON LOSS FROM DISCONTINUED OPERATIONS, EFFECTS OF CHANGES IN ACCOUNTING POLICIES AND CORRECTIONS OF ERRORS FROM PREVIOUS PERIODS	1039			
	P. PROFIT BEFORE TAX (1036 - 1037 + 1038 - 1039) ≥ 0	1040			
	R. LOSS BEFORE TAX (1037 - 1036 + 1039 - 1038) ≥ 0	1041			

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	S. TAX ON PROFIT				
721	I. TAX EXPENSES FOR THE PERIOD	1042			
722 debt balance	II. DEFERRED TAX EXPENSES OF A PERIOD	1043			
722 demand balance	III. DEFERRED TAX INCOME OF A PERIOD	1044			
	T. NET PROFIT (1040 - 1041 - 1042 - 1043 + 1044) ≥ 0	1045			
	Ć. NET LOSS (1041 - 1040 + 1042 + 1043 - 1044) ≥ 0	1046			
	I. EARNINGS PER SHARE				
	1. Basic earnings per share	1047			
	2. Reduced (diluted) earnings per share	1048			

In _____

Legal representative

Date ____ 20 ____

Form prescribed based on Rulebook on Accounting framework and financial statements for Central Securities Depository and Clearing House ("Official Gazette of the Republic of Serbia", N°. 139/2020 and 75/2021).