

To be filled by the Stock Exchanges

Registration number	Activity code	TIN	
Name:			
Registered office:			

STOCK EXCHANGE INCOME STATEMENT
in the period from ____ to ____ 20__

- in 000 RSD

Group of accounts Account	ITEM	ADP	Note number	Amount	
				Current year	Previous year
1	2	3	4	5	6
	A. OPERATING INCOME (1002 + 1010 + 1011)	1001			
60	I. Income from carrying out activities (1003 + 1004 + 1005 + 1006 + 1007 + 1008 + 1009)	1002			
600	1. Income from membership	1003			
601	2. Income from fees for listing activities	1004			
602	3. Income from fees for performing activities on Open Market	1005			
603	4. Income from fees for performing activities on MTP	1006			
604	5. Income from fees for reports and statistics	1007			
605	6. Income from other fees	1008			
609	7. Other income from carrying out activities	1009			
61 and 62	II. OTHER OPERATING INCOME	1010			
65, except 652, 654 and 655	III. INCOME ON VALUE ADJUSTMENT OF OTHER ASSETS (EXCEPT FINANCIAL)	1011			
	B. OPERATING EXPENSES (1013 + 1014 + 1015 + 1019 + 1020 + 1021 + 1022)	1012			
50	I. EXPENSES FROM CARRYING OUT ACTIVITIES	1013			
51 except 511 and 512	II. OTHER OPERATING EXPENSES	1014			
52	III. SALARIES, WAGES AND OTHER PERSONAL INDEMNITIES (1016 + 1017 + 1018)	1015			
520	1. Salaries and wages (gross)	1016			
521	2. Tax costs, contribution costs and wages at the expense of the employer	1017			
52 except 520 and 521	3. Other personal indemnities and fees	1018			

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511	IV. DEPRECIATION COSTS	1019			
56, except 562, 564 and 565	V. EXPENSES ON VALUE ADJUSTMENT OF ASSETS (EXCEPT FINANCIAL)	1020			
512	VI. PROVISION COSTS	1021			
53	VII. INTANGIBLE COSTS	1022			
	V. OPERATING PROFIT (1001 - 1012) ≥ 0	1023			
	G. OPERATING LOSS (1012 - 1001) ≥ 0	1024			
	D. FINANCIAL INCOME (1026 + 1027 + 1028 + 1029)	1025			
630 and 631	I. FINANCIAL INCOME FROM PARENT COMPANIES, SUBSIDIARIES AND OTHER ASSOCIATED COMPANIES	1026			
632	II. INCOME FROM INTEREST	1027			
633 and 634	III. POSITIVE EFFECTS ON EXCHANGE RATE AND EFFECTS OF FOREIGN CURRENCY CLAUSE	1028			
639	IV. OTHER FINANCIAL INCOME	1029			
	Đ. FINANCIAL EXPENSES (1031 + 1032 + 1033 + 1034)	1030			
540 and 541	I. FINANCIAL EXPENSES FROM PARENT COMPANIES, SUBSIDIARIES AND OTHER ASSOCIATED COMPANIES	1031			
542	II. INTEREST EXPENSES	1032			
543 and 544	III. NEGATIVE EFFECTS ON EXCHANGE RATE AND EFFECTS OF FOREIGN CURRENCY CLAUSE	1033			
549	IV. OTHER FINANCIAL EXPENSES	1034			
	E. PROFIT FROM FINANCING (1025 - 1030) ≥ 0	1035			
	Ž. LOSS FROM FINANCING (1030 - 1025) ≥ 0	1036			
652, 654 and 655	Z. INCOME ON VALUE ADJUSTMENT OF FINANCIAL ASSETS CARRIED AT FAIR VALUE THROUGH PROFIT AND LOSS ACCOUNT	1037			
562, 564 and 565	I. EXPENSES ON VALUE ADJUSTMENT OF FINANCIAL ASSETS CARRIED AT FAIR VALUE THROUGH PROFIT AND LOSS ACCOUNT	1038			
64	J. OTHER INCOME	1039			
55	K. OTHER EXPENSES	1040			

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	L. TOTAL INCOME (1001 + 1025 + 1037 + 1039)	1041			
	LJ. TOTAL EXPENSES (1012 + 1030 + 1038 + 1040)	1042			
	M. PROFIT FROM REGULAR OPERATIONS BEFORE TAX (1041-1042) ≥ 0	1043			
	N. LOSS FROM REGULAR OPERATIONS BEFORE TAX (1042 - 1041) ≥ 0	1044			
66-57	O. POSITIVE NET EFFECT OF RESULT ON PROFIT FROM DISCONTINUED OPERATIONS, EFFECTS OF CHANGES IN ACCOUNTING POLICIES AND CORRECTIONS OF ERRORS FROM PREVIOUS PERIODS	1045			
57-66	P. NEGATIVE NET EFFECT OF RESULT ON LOSS FROM DISCONTINUED OPERATIONS, EFFECTS OF CHANGES IN ACCOUNTING POLICIES AND CORRECTIONS OF ERRORS FROM PREVIOUS PERIODS	1046			
	P. PROFIT BEFORE TAX (1043 - 1044 + 1045 - 1046) ≥ 0	1047			
	R. LOSS BEFORE TAX (1044 - 1043 + 1046 - 1045) ≥ 0	1048			
	S. TAX ON PROFIT				
721	I. TAX EXPENSES FOR THE PERIOD	1049			
722 debit balance	II. DEFERRED TAX EXPENSES OF A PERIOD	1050			
722 credit balance	III. DEFERRED TAX INCOME OF A PERIOD	1051			
	T. NET PROFIT (1047 - 1048 - 1049 - 1050 + 1051) ≥ 0	1052			
	Ć. NET LOSS (1048 - 1047 + 1049 + 1050 - 1051) ≥ 0	1053			
	I. NET PROFIT WHICH BELONGS TO PARTICIPATION WITHOUT CONTROL	1054			
	II. NET PROFIT WHICH BELONGS TO PARENT COMPANY	1055			
	III. NET LOSS WHICH BELONGS TO PARTICIPATION WITHOUT CONTROL	1056			
	IV. NET LOSS WHICH BELONGS TO PARENT COMPANY	1057			

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	V. EARNINGS PER SHARE				
	1. BASIC EARNING PER SHARE	1058			
	2. DECREASED (DILUTED) EARNING PER SHARE	1059			

In _____
on _____ 20_____

S.P.

Legal representative

This form is mandatory pursuant to the Rulebook on the chart of accounts and financial statements for stock exchange ("RS Official Gazette No. 139/2020 и 75/2021).