

To be filled by the Central Securities Depository and Clearing House

Registration number																					Activity code																					TIN																				
Name:																																																														
Registered office:																																																														

**STATISTICAL REPORT
OF CENTRAL SECURITIES DEPOSITORY AND CLEARING HOUSE**

for 20____

I. GENERAL DATA

DESCRIPTION	ADP	Current year	Previous year
1	2	3	4
1. Number of months (codes 1 to 12)	9001		
2. Ownership code (codes 1 to 5)	9002		
3. Number of foreign (legal or physical) entities with equity investments	9003		
4. Number of foreign (legal or physical) entities which have 10% or more than 10% stakes in capital	9004		
5. Average number of employees at the end of each month (a whole number)	9005		
6. Average number of employees through employment agencies and organizations (youth and student cooperatives) based on the balance at the end of each month (a whole number)	9006		
7. Average number of volunteers based on the balance at the end of each month (a whole number)	9007		

II. GROSS CHANGES IN INTANGIBLE ASSETS, IMMOVABLES AND IN EQUIPMENT

-in 000 RSD-

Group of accounts, account	DESCRIPTION	ADP	Gross	Value correction	Net (col. 4 - 5)
1	2	3	4	5	6
00	1. Intangible assets				
	1.1. Opening balance - beginning of period	9008			
	1.2. Increase during the year (purchase, reconstructions and other with no advance and without software)	9009			
	1.3 Increase during the year- software	9010			
	1.4. Increase during the year -advances	9011			
	1.5. Decrease during the year (sale, expenditure, etc.)	9012			
	1.6. Depreciation and impairment	9013			
	1.7. Revaluation	9014			
	1.8. Closing balance - end of period (9008 + 9009+ 9010 + 9011 - 9012 + 9013 + 9014)	9015			

Group of accounts, account	DESCRIPTION	ADP	Gross	Value correction	Net (col. 4 - 5)
1	2	3	4	5	6
01 (part)	2. Construction objects and equipment				
	2.1. Opening balance - beginning of period	9016			
	2.2. Increase during the year (purchase, reconstructions and other with no advance)	9017			
	2.3. Increase during the year -advances	9018			
	2.4. Decrease during the year (sale, expenditure, etc.)	9019			
	2.5. Depreciation and impairment	9020			
	2.6. Revaluation	9021			
	2.7. Closing balance - end of period (9016 + 9017+ 9018 - 9019 + 9020 + 9021)	9022			
01 (part)	3. Land				
	3.1. Opening balance - beginning of period	9023			
	3.2. Increase during the year - purchase (without advances)	9024			
	3.3. Increase during the year – significant land improvements (violation, reclamation etc.)	9025			
	3.4. Increase during the year -advances	9026			
	3.5. Decrease during the year (sale etc.)	9027			
	3.6. Depreciation and impairment	9028			
	3.7. Revaluation	9029			
	3.8. Closing balance - end of period (9023 + 9024+ 9025 + 9026 - 9027 + 9028 + 9029)	9030			

III.INVENTORY STRUCTURE

-in 000 RSD-

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
10	1. Material, spare parts, tools and small inventory	9031		
11	2. Permanent assets held for sale and for discontinued operations	9032		
12	3. Paid advances for inventories and services	9033		
	4. TOTAL (9031 + 9032 + 9033 = 0023 + 0027)	9034		

IV. CORE CAPITAL STRUCTURE

-in 000 RSD-

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
300	1. Share capital	9035		
	of which: foreign capital	9036		
309	2. Other core capital	9037		
	3. TOTAL (9035 + 9037 = 0402)	9038		

V. SHARE CAPITAL STRUCTURE

-number of shares as a whole number-
-in 000 RSD-

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
	1. Common shares			
	1.1. Number of shares	9039		
part 300	1.2. Nominal value of common shares - total	9040		
	2. Priority shares			
	2.1. Number of priority shares	9041		
part 300	2.2. Nominal value of priority shares - total	9042		
300	3. TOTAL - nominal value of shares (9040 + 9042 = 9035)	9043		

VI. DIVIDENDS AND SHARE IN PROFIT PAID, BY SECTOR

-in 000 RSD-

DESCRIPTION	ADP	Current year	Previous year
1	2	3	4
1. Companies (domestic legal entities)	9044		
2. Natural persons	9045		
3. State and institutions and organizations funded from the state budget	9046		
4. Financial institutions	9047		
5. Non-profit organizations, foundations and funds	9048		
6. Foreign natural persons	9049		
7. Foreign legal entities	9050		
8. European financial and development institutions	9051		
9. TOTAL (9044 + 9045 + 9046 + 9047 + 9048 + 9049 + 9050 + 9051 = 3040)	9052		

VII. RECEIVABLES AND
LIABILITIES

-in 000 RSD-

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
226 (part)	1. Receivables under claims from insurance companies during the year (debit transactions without opening balance)	9053		
43	2. Liabilities from operating activities (credit transactions without opening balance)	9054		
450	3. Liabilities for net wages and wage-related allowances, except refundable wage-related allowances (credit transactions without opening balance)	9055		
451	4. Liabilities for taxes on wages and wage-related allowances charged to the employee (credit transactions without opening balance)	9056		
452	5. Liabilities for contributions on wages and wage-related allowances charged to the employee (credit transactions without opening balance)	9057		
465	6. Liabilities towards individuals under a contract (credit transactions without opening balance)	9058		
	7. VERIFIED SUM (9053 + 9054 + 9055 + 9056 + 9057 + 9058)	9059		

VIII. OTHER COSTS AND EXPENSES

-in 000 RSD-

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
501	1. Fuel and energy costs	9060		
520	2. Wages and compensation costs (gross)	9061		
521	3. Taxes and contributions on wages and compensation costs paid by the employer	9062		
522, 523 and 525	4. Costs of contribution for natural persons (gross) derived from contracts	9063		
524	5. Costs of contribution for the contracts on temporary and occasional work concluded with a natural person	9064		
526	6. Costs of contribution to the director or members of the management and supervisory bodies	9065		
part 529	7. Costs of hiring employees through agencies and cooperatives	9066		
part 529	8. Costs of contribution to the employees	9067		

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
part 529	9. Other benefits to employees and personal income which are not considered as earnings – severance indemnities, anniversary awards, employee assistance, scholarships and etc.	9068		
part 539	10. Rentals	9069		
part 539	11. Rentals for land	9070		
part 539	12. Research and development costs	9071		
532	13. Insurance premium costs	9072		
533	14. Payment operations costs	9073		
534	15. Membership fees	9074		
535	16. Taxes and contributions costs	9075		
536	17. Compensation costs	9076		
part 559	18. Expenditures for humanitarian, scientific, religious, cultural, public health education and sport purposes, as well as for the protection of the human environment	9077		
	19. VERIFIED SUM (9060 + 9061 + 9062 + 9063 + 9064 + 9065 + 9066 + 9067 + 9068 + 9069 + 9070 + 9071 + 9072 + 9073 + 9074 + 9075 + 9076 + 9077)	9078		

IX. INTEREST EXPENSES

-in 000 RSD-

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
Section 54 (part)	1. Interests from credits and borrowings from commercial banks - domestic	9079		
	2. Interest on loans from other non-banking companies and lenders in the country	9080		
	3. Interests from securities	9081		
	4. Default interests	9082		
	5. Interests from short-term and long-term loans - foreign	9083		
	6. VERIFIED SUM (9079 + 9080 + 9081 + 9082 + 9083)	9084		

X. OTHER INCOME

-in 000 RSD-

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
620	1. Revenues from premiums, subsidies, grants, reimbursement, compensations and tax duties	9085		
621	2. Revenues from conditional donations	9086		
63	3. Other operating revenues	9087		
part 630	4. Revenues from land rental	9088		
631	5. Membership income	9089		
part 649	6. Revenues from dividends and stakes in profit	9090		
	7. VERIFIED SUM (9085 + 9086 + 9087 + 9088 + 9089 + 9090)	9091		

XI. INTEREST INCOME

-in 000 RSD-

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
Section 64 (part)	1. Interests from deposits from commercial banks - domestic	9092		
	2. Interests from approved credits and loans - domestic	9093		
	3. Interests from securities	9094		
	4. Default interests	9095		
	5. Interests from approved credits and loans - foreign	9096		
	6. VERIFIED SUM (9092 + 9093 + 9094 + 9095 + 9096)	9097		

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).