

## To be filled by other legal entity

|                     |               |     |  |
|---------------------|---------------|-----|--|
|                     |               |     |  |
| Registration number | Activity code | TIN |  |
| Name:               |               |     |  |
| Registered office:  |               |     |  |

**BALANCE SHEET**

on \_\_\_\_\_ 20\_\_

- in 000 RSD -

| Group of accounts, account   | I T E M   | ADP  | Note number | Amount       |               |
|--|---|------|-------------|--------------|---------------|
|  |   |      |             | Current year | Previous year |
| 1  | 2   | 3    | 4           | 5            | 6             |
|  | <b>ASSETS</b>   |      |             |              |               |
|  | <b>A. PERMANENT ASSETS<br/>(0002 + 0003 + 0009 + 0010 + 0011)</b>             | 0001 |             |              |               |
| 01   | I. INTANGIBLE ASSETS  | 0002 |             |              |               |
| 02   | II. IMMOVABLES, PLANTS AND EQUIPMENT<br>(0004 + 0005 + 0006 + 0007 + 0008)    | 0003 |             |              |               |
| 020, 021<br>and part of<br>029   | 1. Land   | 0004 |             |              |               |
| 022 and<br>part of 029   | 2. Buildings  | 0005 |             |              |               |
| 023 and<br>part of 029   | 3. Plants and equipment   | 0006 |             |              |               |
| 024 and<br>part of 029   | 4. Investment immovables  | 0007 |             |              |               |
| 02, except<br>020, part of<br>022, 023,<br>part of 024<br>and part of<br>029 | 5. Other immovables, plants and equipment                                     | 0008 |             |              |               |
| 03   | III. BIOLOGICAL RESOURCES   | 0009 |             |              |               |
| 04   | IV. LONG-TERM FINANCIAL INVESTMENTS   | 0010 |             |              |               |
| 05   | V. LONG-TERM RECEIVABLES  | 0011 |             |              |               |
|  | <b>B. CURRENT ASSETS<br/>(0013 + 0018 + 0019 + 0020 + 0021 + 0022 + 0023)</b> | 0012 |             |              |               |
| Class 1  | I. INVENTORIES (0014 + 0015 + 0016 + 0017)                                    | 0013 |             |              |               |
| 10   | 1. Materials  | 0014 |             |              |               |
| 11 and 12  | 2. Work in progress, unfinished services and finished products                | 0015 |             |              |               |
| 13   | 3. Goods  | 0016 |             |              |               |
| 15   | 4. Advances paid for inventories and services                                 | 0017 |             |              |               |
| 20   | II. RECEIVABLES FROM SALES  | 0018 |             |              |               |
| 22   | III. OTHER RECEIVABLES  | 0019 |             |              |               |
| 23   | IV. SHORT-TERM FINANCIAL INVESTMENTS  | 0020 |             |              |               |
| 24   | V. CASH AND CASH EQUIVALENTS  | 0021 |             |              |               |
| 27   | VI. VALUE ADDED TAX   | 0022 |             |              |               |

| Group of accounts, account | I T E M  | ADP  | Note number | Amount       |               |
|----------------------------|--|------|-------------|--------------|---------------|
|                            |  |      |             | Current year | Previous year |
| 1                          | 2  | 3    | 4           | 5            | 6             |
| 28                         | VII. ACCRUED EXPENSES  | 0023 |             |              |               |
|                            | <b>V. TOTAL ASSETS = OPERATING ASSETS (0001 + 0002)</b>  | 0024 |             |              |               |
| 88                         | <b>G. OFF-BALANCE SHEET ASSETS</b>   | 0025 |             |              |               |
|                            | <b>EQUITY AND LIABILITIES</b>  |      |             |              |               |
|                            | <b>A. PARTICIPATING INTERESTS (0402 + 0403 - 0406) ≥ 0</b>   | 0401 |             |              |               |
| 30                         | I. PARTICIPATING INTERESTS (OWN SOURCES) OF FOUNDERS AND OTHER ENTITIES                                | 0402 |             |              |               |
| 34                         | II. RETAINED EXCESS OF INCOME OVER EXPENSES (0404 + 0405)  | 0403 |             |              |               |
| 340                        | 1. Retained excess of income over expenses from previous years (0404 + 0405)                           | 0404 |             |              |               |
| 341                        | 2. Retained excess of income over expenses of the current year (0404 + 0405)                           | 0405 |             |              |               |
| 35                         | III. EXCESS OF EXPENSES OVER INCOME (0407 + 0408)  | 0406 |             |              |               |
| 350                        | 1. Excess of expenses over income from the previous years  | 0407 |             |              |               |
| 351                        | 2. Excess of expenses over income of the current year  | 0408 |             |              |               |
|                            | <b>B. LONG-TERM PROVISIONS AND LIABILITIES (0410 + 0411 + 0414 + 0415 + 0416 + 0417 + 0418 + 0419)</b> | 0409 |             |              |               |
| 40                         | I. LONG-TERM PROVISIONS  | 0410 |             |              |               |
| 41                         | II. II LONG-TERM LIABILITIES (0412 + 0413)   | 0411 |             |              |               |
| 413 and 414                | 1. Long-term loans   | 0412 |             |              |               |
| 41 except 413 and 414      | 2. Other long-term liabilities   | 0413 |             |              |               |
| 42                         | III. SHORT-TERM FINANCIAL LIABILITIES  | 0414 |             |              |               |
| 43                         | IV. OPERATING LIABILITIES  | 0415 |             |              |               |
| 45 and 46                  | V. OTHER SHORT-TERM LIABILITIES  | 0416 |             |              |               |
| 47                         | VI. LIABILITIES FOR VALUE ADDED TAX  | 0417 |             |              |               |

| Group of accounts, account | I T E M  | ADP  | Note number | Amount       |               |
|----------------------------|--|------|-------------|--------------|---------------|
|                            |  |      |             | Current year | Previous year |
| 1                          | 2  | 3    | 4           | 5            | 6             |
| 48                         | VII. LIABILITIES FOR TAXES, CONTRIBUTIONS AND OTHER DUTIES   | 0418 |             |              |               |
| 49                         | VIII. DEFERRED EXPENSES  | 0419 |             |              |               |
|                            | V. EXCESS OF EXPENSES OVER INCOME ABOVE PARTICIPATING INTERESTS (OWN SOURCES) (0409 - 0024) $\geq 0 = (0402 + 0403 - 0406) \leq 0$ | 0420 |             |              |               |
|                            | G. TOTAL EQUITY AND LIABILITIES (0401 + 0409 - 0420) $\geq 0$  | 0421 |             |              |               |
| 89                         | D. OFF-BALANCE SHEET LIABILITIES   | 0422 |             |              |               |

|                             |      |                               |
|-----------------------------|------|-------------------------------|
| In _____<br>on _____ 20____ | S.P. | Legal representative<br>_____ |
|-----------------------------|------|-------------------------------|

This form is mandatory pursuant to the Rulebook on the content and layout of financial statement forms for other legal entities (RS Official Gazette No 137/2014).