To be filled by other legal entity					
Registration number	Activity code	TIN			
Name:					

Registered office:

BALANCE SHEET

on _____20____

- in 000 RSD -

			- in 000 RS		
ITEM	ADP	Note number	Current year	Previous year	
2	3	4	5	6	
ASSETS					
A. PERMANENT ASSETS (0002 + 0003 + 0009 + 0010 + 0011)	0001				
I. INTANGIBLE ASSETS	0002				
II. IMMOVABLES, PLANTS AND EQUIPMENT (0004 + 0005 + 0006 + 0007 + 0008)	0003				
1. Land	0004				
2. Buildings	0005				
3. Plants and equipment	0006				
4. Investment immovables	0007				
5. Other immovables, plants and equipment	0008				
III. BIOLOGICAL RESOURCES	0009				
IV. LONG-TERM FINANCIAL INVESTMENTS	0010				
V. LONG-TERM RECEIVABLES	0011				
B. CURRENT ASSETS (0013 + 0018 + 0019 + 0020 + 0021 + 0022 + 0023)	0012				
I. INVENTORIES (0014 + 0015 + 0016 + 0017)	0013				
1. Materials	0014				
Work in progress, unfinished services and finished products	0015				
3. Goods	0016				
4. Advances paid for inventories and services	0017				
II. RECEIVABLES FROM SALES	0018				
III. OTHER RECEIVABLES	0019				
IV. SHORT-TERM FINANCIAL INVESTMENTS	0020				
V. CASH AND CASH EQUIVALENTS	0021				
VI. VALUE ADDED TAX	0022				
	2 ASSETS A. PERMANENT ASSETS (0002 + 0003 + 0009 + 0010 + 0011) I. INTANGIBLE ASSETS II. IMMOVABLES, PLANTS AND EQUIPMENT (0004 + 0005 + 0006 + 0007 + 0008) 1. Land 2. Buildings 3. Plants and equipment 4. Investment immovables 5. Other immovables, plants and equipment III. BIOLOGICAL RESOURCES IV. LONG-TERM FINANCIAL INVESTMENTS V. LONG-TERM RECEIVABLES B. CURRENT ASSETS (0013 + 0018 + 0019 + 0020 + 0021 + 0022 + 0023) I. INVENTORIES (0014 + 0015 + 0016 + 0017) 1. Materials 2. Work in progress, unfinished services and finished products 3. Goods 4. Advances paid for inventories and services III. RECEIVABLES FROM SALES III. OTHER RECEIVABLES V. SHORT-TERM FINANCIAL INVESTMENTS V. CASH AND CASH EQUIVALENTS	2 3 ASSETS 0001 A. PERMANENT ASSETS (0002 + 0003 + 0009 + 0011 + 0011) 0001 I. INTANGIBLE ASSETS 0002 II. IMMOVABLES, PLANTS AND EQUIPMENT (0004 + 0005 + 0006 + 0007 + 0008) 0003 1. Land 0004 2. Buildings 0005 3. Plants and equipment 0006 4. Investment immovables 0007 5. Other immovables, plants and equipment 0008 III. BIOLOGICAL RESOURCES 0009 IV. LONG-TERM FINANCIAL INVESTMENTS 0010 V. LONG-TERM RECEIVABLES 0012 I. INVENTORIES (0014 + 0015 + 0016 + 0017) 0013 1. Materials 0014 2. Work in progress, unfinished services and finished products 0017 3. Goods 0016 4. Advances paid for inventories and services 0017 II. RECEIVABLES FROM SALES 0018 III. OTHER RECEIVABLES 0019 IV. SHORT-TERM FINANCIAL INVESTMENTS 0020	2 3 4 ASSETS II III III	ITEMADPNote numberCurrent year2345ASSETS45ASSETS00010011APERMANENT ASSETS000200021. INTANGIBLE ASSETS000200031. II.MMOVABLES, PLANTS AND EQUIPMENT (0004 + 0005 + 0006 + 0007 + 0008)00031. Land000400042. Buildings000500073. Plants and equipment000600074. Investment immovables, plants and equipment000800095. Other immovables, plants and equipment0009001110. LONG-TERM FINANCIAL INVESTMENTS00100012V. LONG-TERM FINANCIAL INVESTMENTS001000141. INVENTORIES (0014 + 0015 + 0017)001300141. INVENTORIES (0014 + 0015 + 0017)001500151. INVENTORIES (0014 + 0015 + 0017)001500162. Work in progress, unfinished services and finished products001500171. RECEIVABLES0018001701131. RECEIVABLES FROM SALES0018011401151. RECEIVABLES FROM SALES0019011401151. RECEIVABLES FROM SALES0019011401151. NOTHER RECEIVABLES0019011401151. NOTHER RECEIVABLES0019011401151. RECEIVABLES FROM SALES001901141. RECEIVABLES FROM SALES001901141. NOTHER RECEIVABLES001901141. OTHER RECEIVABLES00190114	

Group of accounts,	ITEM	ADP	Note number	Amount		
accounts,				Current year	Previous year	
1	2	3	4	5	6	
28	VII. ACCRUED EXPENSES	0023				
	V. TOTAL ASSETS = OPERATING ASSETS (0001 + 0002)	0024				
88	G. OFF-BALANCE SHEET ASSETS	0025				
	EQUITY AND LIABILITIES					
	A. PARTICIPATING INTERESTS (0402 + 0403 - 0406) ≥ 0	0401				
30	I. PARTICIPATING INTERESTS (OWN SOURCES) OF FOUNDERS AND OTHER ENTITIES	0402				
	II. RETAINED EXCESS OF INCOME OVER EXPENSES (0404 + 0405)	0403				
	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. LONG-TERM PROVISIONS AND LIABILITIES (0410 + 0411 + 0414 + 0415 + 0416 + 0417 + 0418 + 0419)	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	ITEM	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) ≥ 0 = (0402 + 0403 - 0406) ≤ 0	0420			
	G. TOTAL EQUITY AND LIABILITIES (0401 + 0409 - 0420) ≥ 0	0421			
89	D. OFF-BALANCE SHEET LIABILITIES	0422			

In		Legal representative
	S.P.	-
on20		

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).