

Name of financial leasing company

Registered office:

Registration number:

BALANCE SHEET

on _____ 20____

- in 000 RSD -

Group of accounts, account	ITEM	ADP	Note number	Current year amount	Previous year amount	
					Closing balance	Opening balance
1	2	3	4	5	6	7
	ASSETS					
241, 243, 246, 248, 249	Cash	0001				
242, 244, 245, 247, 238 (part) and 239 (part)	Financial placements to banks	0002				
03 + 23 - 237 - 238 (part) - 239 (part) - 496	Other financial placements and derivatives	0003				
04 + 20 + 21 - 492	Receivables under financial leasing	0004				
10, 11, 12, 13, 15 and 16	Received lease assets and inventories	0005				
05	Assets given in lease	0006				
01	Intangible assets	0007				
021, 022, 023, 025, 026, 027 (part), 028 (part) and 029 (part)	Property, plant and equipment	0008				
024, 027 (part), 028 (part) and 029 (part)	Investment property	0009				
223	Current tax assets	0010				
288	Deferred tax assets	0011				
00, 22 apart from 223, 25, 26, 27 and 28 apart from 282, 286 and 288	Other assets	0012				
14	Non-current assets held for sale and discontinued operations	0013				
	TOTAL ASSETS (0001+ 0002 + 0003 + 0004 + 0005 + 0006 + 0007 + 0008 + 0009 + 0010 + 0011 + 0012 + 0013)	0014				

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	LIABILITIES					
	Liabilities					
41 (part) - 416 - 418 - 419 + 42 (part) + 44 (part) - 446 - 449 - 282 (part) - 286 (part)	Financial liabilities borrowed from banks and other financial institutions	0401				
41 (part) - 416 + 42 (part) + 44 (part) - 446 - 282 (part) - 286 (part)	Other financial liabilities and derivatives	0402				
416 and 446	Subordinated liabilities	0403				
40	Provisions	0404				
481	Current tax liabilities	0405				
498	Deferred tax liabilities	0406				
43, 45, 46 apart from 467, 47, 48 apart from 481 и 49 apart from 492, 496 and 498	Other liabilities	0407				
467	Liabilities arising from fixed assets intended for sale and assets from discontinued operations	0408				
	Total liabilities (0401 + 0402 + 0403 + 0404 + 0405 + 0406 + 0407 + 0408)	0409				
	Capital					
30	Company stakes, share capital and issuance premium	0410				
237	Acquired own shares and own stakes	0411				
32 and 33 (credit balance)	Reserves, revaluation reserves and unrealised gains	0412				
33 (debit balance)	Revaluation reserves and unrealised losses	0413				
34	Profit	0414				
35	Loss	0415				
	Total capital (0410 - 0411 + 0412 - 0413 + 0414 - 0415) ≥ 0	0416				
	Total capital shortfall (0410 - 0411 + 0412 - 0413 + 0414 - 0415) < 0	0417				

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	TOTAL LIABILITIES (0409 + 0416 - 0417)	0418				

In _____	S.P.	Legal representative
on _____ 20__		_____

This form is mandatory pursuant to the Decision on the content and layout of financial reporting forms of financial leasing companies. (RS Official Gazette No 87/2014 и 135/2014).