

To be completed by investment fund management company

Registration number	Activity code	Tax ID number
Business name:		
Registered office:		

BALANCE SHEET OF INVESTMENT FUND MANAGEMENT COMPANY

date _____ 20____

- in 000 RSD -

Group of accounts Account	ITEM	AOP	Note number	Amount	
				Current year	Previous year
1	2	3	4	5	6
	ASSETS				
	A. NON-CURRENT ASSETS (0002+0003+0004+0005+0009)	0001			
00	I INTANGIBLE ASSETS	0002			
01	II TANGIBLE ASSETS	0003			
02	III SHARES IN CAPITAL	0004			
03 except 032	IV LONG-TERM FINANCIAL INVESTMENTS (0006+0007+0008)	0005			
030 and 039 (part)	1. Held-to-maturity securities	0006			
031 and 039 (part)	2. Securities available for sale	0007			
033 and 039 (part)	3. Other long-term financial investments	0008			
04	V LONG-TERM RECEIVABLES	0009			
	B. CURRENT ASSETS (0011+0012+0013+0022+0026)	0010			
10 and 12	I. MATERIAL AND ADVANCES PAID	0011			
11	II. NON-CURRENT ASSETS INTENDED FOR SALE AND ASSETS FROM DISCONTINUED OPERATIONS	0012			
	III RECEIVABLES (0014+0015+0016+0017+0018+0019+0020+0021)	0013			
200 and 209 (part)	1. Receivables for management fee	0014			
201 and 209 (part)	2. Receivables for fee based on purchase and redemption of investment units	0015			
202 and 209 (part)	3. Receivables for portfolio management	0016			
203 and 209 (part)	4. Receivables from investment advice	0017			
204 and 209 (part)	5. Other receivables from carrying out activities	0018			
21	6. Receivables for interest, dividends and other investments	0019			
22	7. Other receivables	0020			
25	8. Value Added Tax	0021			

Group of accounts Account	ITEM	ADP	Note number	Amount	
				Current year	Previous year
1	2	3	4	5	6
23 (except 232)	IV. SHORT-TERM FINANCIAL INVESTMENTS (0023+0024+0025)	0022			
230	1. Securities at fair value through profit and loss account	0023			
231 and 239 (part)	2. A part of the long-term investment maturing within a period of a year	0024			
233 and 239 (part)	3. Other financial investments	0025			
24	V CASH AND CASH EQUIVALENTS	0026			
288	V. DEFERRED TAX ASSETS	0027			
28 except 288	G. PREPAYMENTS AND ACCRUED INCOME	0028			
	D. TOTAL BALANCE SHEET ASSETS (0001+0010+0027+0028)	0029			
88	Đ. OFF-BALANCE SHEET ASSETS	0030			
	LIABILITIES				
	A. CAPITAL (0402-0403+0404+0405+0406+0407-0408+0409-0412-0415) ≥ 0	0401			
30	I CORE CAPITAL	0402			
31	II SUBSCRIBED CAPITAL UNPAID	0403			
32	III CAPITAL RESERVES	0404			
33	IV RESERVES FROM PROFIT	0405			
340	V EFFECTS OF RESTATEMENT OF CAPITAL	0406			
341, 343	VI UNREALIZED GAINS FROM SECURITIES	0407			
342, 344	VII UNREALIZED LOSS FROM SECURITIES	0408			
35	VIII RETAINED EARNINGS (0410+0411)	0409			
350	1. Retained earnings from previous years	0410			
351	2. Retained earnings current year	0411			
36	IX LOSS (0413+0414)	0412			
360	1. Loss from previous years	0413			
361	2. Loss from the current year	0414			
032, 232	X TREASURY STOCK (OWN SHARES PURCHASED)	0415			
	B. LONG-TERM PROVISIONS AND LIABILITIES (0417+0418+0422)	0416			
40	I LONG-TERM PROVISIONS	0417			
41	II LONG-TERM FINANCIAL LIABILITIES (0419+0420+0421)	0418			
410, 411	1. Long-term securities	0419			
412	2. Long-term loans	0420			

Group of accounts Account	ITEM	ADP	Note number	Amount	
				Current year	Previous year
1	2	3	4	5	6
413, 419	3. Other long-term financial liabilities	0421			
42, 43, 44 and 45	II SHORT-TERM LIABILITIES (0423+0424+0425+0426+0427+0428+0429+0430)	0422			
420	1. Short-term securities	0423			
421	2. Short-term loans	0424			
422	3. Lease liabilities	0425			
423	4. Portion of long-term financial liabilities due within one year	0426			
429	5. Other short-term financial liabilities	0427			
43	6. Operating liabilities	0428			
44	7. Liabilities for taxes and contributions	0429			
45	8. Value added tax liabilities	0430			
468	V. DEFERRED TAX LIABILITIES	0431			
46 except 468	G. ACCRUALS AND DEFERRED INCOME	0432			
47	D. LIABILITIES FOR NON-CURRENT ASSETS INTENDED FOR SALE AND ASSETS FROM DISCONTINUED OPERATIONS	0433			
	Đ. LOSS OVER CAPITAL (0408+0412+0415-0402+0403-0404-0405-0406-0407-0409) ≥ 0 = (0416+0431+0432+0433-0029) ≥ 0	0434			
	E. TOTAL BALANCE SHEET LIABILITIES (0401+0416+0431+0432+0433-0434)	0435			
89	Ž. OFF-BALANCE SHEET LIABILITIES	0436			

In _____

_____ (date)

Legal representative

This form is mandatory pursuant to the Rulebook on the chart of accounts and financial statements for investment fund management companies (Official Gazette of RS, No 15/14, 137/14, 143/14 - corr., 25/2018).