

To be completed by other legal entity (solo proprietor)

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
	ASSETS				
	A. PERMANENT ASSETS (0002 + 0003 + 0009 + 0010 + 0011)	0001			
01	I. INTANGIBLE ASSETS	0002			
02	II. IMMOVABLES, PLANTS AND EQUIPMENT	0003			
03	III. BIOLOGICAL RESOURCES	0009			
04	IV. LONG-TERM FINANCIAL INVESTMENTS	0010			
05	V. LONG-TERM RECEIVABLES	0011			
	B. CURRENT ASSETS (0013 + 0018 + 0019 + 0020 + 0021 + 0022 + 0023)	0012			
Class 1	I. INVENTORIES	0013			
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			
28	VII. ACCRUED EXPENSES	0023			
	V. TOTAL ASSETS = OPERATING ASSETS (0001 + 0012)	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			
34	II. RETAINED EXCESS OF INCOME OVER EXPENSES	0403			
35	III. EXCESS OF EXPENSES OVER INCOME	0406			
	B. LONG-TERM PROVISIONS AND LIABILITIES (0410 + 0411 + 0414 + 0415 + 0416 + 0417 + 0418 + 0419)	0409			
40	I. LONG-TERM PROVISIONS	0410			

Group of accounts, account	I T E M	ADP	Note number	Amount	
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1	2	3	4	5	6
41	II. LONG-TERM LIABILITIES	0411			
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			
48	VII. LIABILITIES FOR OTHER 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 _____ on _____ 20____	P.S	Legal representative _____
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This form is mandatory pursuant to the Rulebook on the content and form of financial statements for other legal entities (RS Official Gazette No 137/2014).