

Name of financial leasing company

Registered office:

Registration number: **PROFIT AND LOSS ACCOUNT**

for the period from \_\_\_\_\_ to \_\_\_\_\_ 20\_\_\_\_\_

- in 000 RSD -

Group of accounts, account	ITEM	ADP	Note number	Amount	
				Current year	Previous year
1	2	3	4	5	6
	<b>REVENUE AND EXPENSES FROM REGULAR OPERATIONS</b>				
60, 650, 653, 656	Interest income	1001			
50, 550, 553, 556	Interest expense	1002			
	PROFIT FROM INTEREST (1001 - 1002)	1003			
	LOSS FROM INTEREST (1002 - 1001)	1004			
61	Fee and commission income	1005			
513, 514	Fee and commission expenses	1006			
	PROFIT FROM FEES (1005 - 1006)	1007			
	LOSS FROM FEES (1006 - 1005)	1008			
677 - 577	Net profit from financial derivatives	1009			
577 - 677	Net loss from financial derivatives	1010			
672 (part) - 572 (part)	Net profit from other financial instruments at fair value through the income statement	1011			
572 (part) - 672 (part)	Net loss from other financial instruments at fair value through the income statement	1012			
672 (part) - 572 (part)	Net profit from financial instruments available for sale	1013			
572 (part) - 672 (part)	Net loss from financial instruments available for sale	1014			
(65 - 650 - 653 - 656 - 659 + 66) - (55 - 550 - 553 - 556 - 559 + 56)	Net income from exchange rate differentials and currency clause effects	1015			
(55 - 550 - 553 - 556 - 559 + 56) - (65 - 650 - 653 - 656 - 659 + 66)	Net expenses from exchange rate differentials and currency clause effects	1016			
672 (part) - 572 (part)	Net profit from investments in subsidiaries, affiliates and joint ventures	1017			
572 (part) - 672 (part)	Net loss from investments in subsidiaries, affiliates and joint ventures	1018			

Group of accounts, account	ITEM	ADP	Note number	Amount	
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1	2	3	4	5	6
62, 63, 64, 659, 67 apart from 672 and 677	Other operating revenue	1019			
(682 + 683) - (582 + 583)	Net revenue from impairment of receivables under financial leasing and financial assets	1020			
(582 + 583) - (682 + 683)	Net expenses from impairment of receivables under financial leasing and financial assets	1021			
(684 + 686 + 687) - (584 + 586 + 587)	Net revenue from impairment of assets given in lease, lease assets and assets taken in exchange for uncollected receivables	1022			
(584 + 586 + 587) - (684 + 686 + 687)	Net expenses from impairment of assets given in lease, lease assets and assets taken in exchange for uncollected receivables	1023			
	<b>TOTAL BUSINESS REVENUE</b> (1003 - 1004 + 1007 - 1008 + 1009 - 1010 + 1011 - 1012 + 1013 - 1014 + 1015 - 1016 + 1017 - 1018 + 1019 + 1020 - 1021 + 1022 - 1023)	1024			
	<b>TOTAL BUSINESS EXPENSES</b> (1004 - 1003 - 1007 + 1008 - 1009 + 1010 - 1011 + 1012 - 1013 + 1014 - 1015 + 1016 - 1017 + 1018 - 1019 - 1020 + 1021 - 1022 + 1023)	1025			
52, 544	Earnings, fees, salaries and other personal expenses	1026			
(680 + 681 + 685 + 688 + 689) - (580 + 581 + 585 + 588 + 589)	Net revenue from a reduction in impairment of other non-financial assets	1027			
(580 + 581 + 585 + 588 + 589) - (680 + 681 + 685 + 688 + 689)	Net expenses from a reduction in impairment of other non-financial assets	1028			
540	Depreciation costs	1029			
51 apart from 513 and 514, 53, 54 apart from 540 and 544, 559, 57 apart from 572 and 577	Other expenses	1030			

Group of accounts, account	ITEM	ADP	Note number	Amount	
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	<b>PRE-TAX PROFIT</b> (1024 - 1025 - 1026 + 1027 - 1028 - 1029 - 1030)	1031			
	<b>PRE-TAX LOSS</b> (1025 -1024 + 1026 - 1027 + 1028 +1029 + 1030)	1032			
721	Profit tax	1033			
722	Profit under deferred taxes	1034			
722	Loss under deferred taxes	1035			
	<b>NET PROFIT</b> (1031 - 1032 - 1033 + 1034 - 1035)	1036			
	<b>NET LOSS</b> (1032 - 1031 + 1033 - 1034 + 1035)	1037			
69 - 59	NET PROFIT FROM DISCONTINUED OPERATIONS	1038			
59 - 69	NET LOSS FROM DISCONTINUED OPERATIONS	1039			
	<b>RESULT OF THE PERIOD – PROFIT</b> (1036 - 1037 + 1038 - 1039)	1040			
	<b>RESULT OF THE PERIOD – LOSS</b> (1037 - 1036 - 1038 + 1039)	1041			
	Profit belonging to the parent legal person	1042			
	Profit belonging to owners with non-controlling participation	1043			
	Loss belonging to the parent legal person	1044			
	Loss belonging to owners with non-controlling participation	1045			
	<b>Earnings per share</b>				
	Basic earnings per share	1046			
	Reduced (diluted) earnings per share	1047			

In \_\_\_\_\_

S.P.

Legal representative

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

\_\_\_\_\_