

To be completed by investment fund management company			
Registration number	Activity code	Tax ID number	
Business name:			
Registered office:			

INCOME STATEMENT

OF INVESTMENT FUND MANAGEMENT COMPANY

For the period from _____ to _____

- in 000 RSD -

Group of accounts Account	ITEM	ADP	Note number	Amount	
				Current year	Previous year
1	2	3	4	5	6
	A. OPERATING INCOME AND EXPENSES				
	I. OPERATING INCOME (1002+1003+1004)	1001			
600, 601, 602, 609 (part)	1 Income from fund management	1002			
603, 604, 609 (part)	2 Income from carrying out activities of an investment firm	1003			
61	3 Income on realized differences in price	1004			
	II. OPERATING EXPENSES (1006+1007+1008+1009+1010+1011)	1005			
50	1 Expenses from carrying out activities	1006			
52	2 Costs of salaries, fringe benefits and other personal expenses	1007			
511	3 Costs of depreciation	1008			
512	4 Costs of provisions	1009			
51 (except 511 and 512), 53	5 Other operating expenses	1010			
54	6 Losses on realized price differences	1011			
	III. OPERATING PROFIT (1001-1005)	1012			
	IV. OPERATING LOSS (1005-1001)	1013			
64	V. OTHER INCOME	1014			
57	VI. OTHER EXPENSES	1015			
	VII. PROFIT FROM OPERATING ACTIVITIY (1012-1013+1014-1015)	1016			
	VII. LOSS FROM OPERATING ACTIVITIY (1013-1012+1015-1014)	1017			
	B. OPERATING INCOME AND EXPENSES				
63	I FINANCIAL INCOME	1018			
56	II FINANCIAL EXPENSES	1019			
	III PROFIT FROM FINANCIAL ACTIVITIES (1018-1019)	1020			
	IV LOSS FROM FINANCIAL ACTIVITIES (1019-1018)	1021			

Group of accounts Account	ITEM	ADP	Note number	Amount	
				Current year	Previous year
1	2	3	4	5	6
	V. PROFIT AND LOSSES FROM ASSET VALUATION ADJUSTMENTS				
62-55	I PROFIT FROM ASSET VALUATION ADJUSTMENTS	1022			
55-62	II LOSS FROM ASSET VALUATION ADJUSTMENTS	1023			
	G. PROFIT AND LOSSES FROM DISCONTINUED OPERATIONS				
65-58	I PROFIT FROM DISCONTINUED OPERATION, EFFECTS OF CHANGES IN ACCOUNTING POLICY, CORRECTIONS OF ERRORS IN PREVIOUS PERIODS AND TRANSFER OF INCOME	1024			
58-65	II LOSS FROM DISCONTINUED OPERATION, EFFECTS OF CHANGES IN ACCOUNTING POLICY, CORRECTIONS OF ERRORS IN PREVIOUS PERIODS AND TRANSFER OF EXPENSES	1025			
	D. RESULT BEFORE TAX				
	I INCOME BEFORE TAX (1016-1017+1020-1021+1022-1023+1024-1025)	1026			
	II LOSS BEFORE TAX (1017-1016+1021-1020+1023-1022+1025-1024)	1027			
	Đ. PROFIT TAX				
721	I TAX EXPENSES OF THE PERIOD	1028			
722	II DEFERRED TAX EXPENSES OF THE PERIOD	1029			
723	III DEFERRED TAX INCOME OF THE PERIOD	1030			
	E. NET RESULT				
	I NET PROFIT (1026-1027-1028-1029+1030)	1031			
	II NET LOSS (1027-1026+1028+1029-1030)	1032			
	Ž. EARNINGS PER SHARE				
	I BASIC EARNINGS PER SHARE	1033			
	II DECREASED (DILUTED) EARNINGS PER SHARE	1034			

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).