

To be filled by other legal entity (solo proprietor)

Registration number	Activity code	Tax identification number		
Name:				
Registered office:				

PROFIT AND LOSS ACCOUNT

for the period from _____ to _____ 20____

- in 000 RSD -

Group of accounts, account	I T E M	ADP	Note number	A m o u n t	
				Current year	Previous year
1	2	3	4	5	6
	INCOME AND EXPENSES FROM OPERATIONS				
60 to 65, except 61 and 62	A. OPERATING INCOME (1002 + 1003 + 1004 + 1005 + 1006)	1001			
60	I. INCOME FROM GOODS, PRODUCTS AND SERVICES SOLD	1002			
630 and 631	II. INCOME FROM MEMBERSHIP FEES RECEIVED	1003			
632 and 639	III. INCOME FROM THE STATE BUDGET UNDER SPECIAL REGULATIONS AND OTHER SOURCES	1004			
64	IV. INCOME FROM PREMIUMS, SUBSIDIES, GRANTS, DONATIONS AND SIMILAR	1005			
65	V. INCOME ARISING FROM NON-FINANCING ASSETS	1006			
50 to 55, 61, 620 and 621	B. OPERATING EXPENSES (1008 - 1009 - 1010 + 1011 + 1012 + 1013 + 1014 + 1015 + 1016 + 1017 + 1018)	1007			
50	I. COST OF GOODS SOLD	1008			
61	II. INCOME FROM USE OF OWN GOODS, PRODUCTS AND SERVICES	1009			
620	III. INCREASE IN VALUE OF INVENTORIES OF WORK IN PROGRESS AND FINISHED PRODUCTS AND UNFINISHED SERVICES	1010			
621	IV. DECREASE IN VALUE OF INVENTORIES OF WORK IN PROGRESS AND FINISHED PRODUCTS AND UNFINISHED SERVICES	1011			
51	V. MATERIAL AND ENERGY COSTS	1012			
52	VI. SALARIES, WAGES AND OTHER PERSONAL INDEMNITIES	1013			
53	VII. PRODUCTION SERVICES COSTS	1014			
540	VIII. DEPRECIATION COSTS	1015			
541	IX. PROVISION COSTS	1016			
557	X. DONATION-RELATED COSTS	1017			
55 except 557	XI. INTANGIBLE COSTS	1018			
	V. OPERATING PROFIT (1001 - 1007)	1019			
	G. OPERATING LOSS (1007 - 1001)	1020			
66	I. INCOME FROM FINANCIAL ASSETS (FINANCIAL INCOME)	1021			

Group of accounts, account	I T E M	ADP	Note number	A m o u n t	
				Current year	Previous year
1	2	3	4	5	6
56	II. FINANCIAL EXPENSES	1027			
	III. PROFIT FROM FINANCING (1021 - 1027)	1032			
	IV. LOSS FROM FINANCING (1027 - 1021)	1033			
683 and 685	V. INCOME FROM VALUE ADJUSTMENT OF SHORT-TERM AND LONG-TERM FINANCIAL INVESTMENTS AND RECEIVABLES	1034			
583 and 585	VI. EXPENSES FROM VALUE ADJUSTMENT OF SHORT-TERM AND LONG-TERM FINANCIAL INVESTMENTS AND RECEIVABLES	1035			
	VII. EXCESS OF INCOME OVER EXPENSES FROM VALUE ADJUSTMENT OF SHORT-TERM AND LONG-TERM FINANCIAL INVESTMENTS AND RECEIVABLES (1034 - 1035)	1036			
	VIII. EXCESS OF EXPENSES OVER INCOME FROM VALUE ADJUSTMENT OF SHORT-TERM AND LONG-TERM FINANCIAL INVESTMENTS AND RECEIVABLES (1035 - 1034)	1037			
67 and 68, except 683 and 685	IX. OTHER INCOME	1038			
57 and 58, except 583 and 585	X. OTHER EXPENSES	1039			
	XI. EXCESS OF INCOME OVER EXPENSES FROM REGULAR BUSINESS OPERATIONS BEFORE TAXATION (1019 - 1020 + 1032 - 1033 + 1036 - 1037 + 1038 - 1039)	1040			
	XII. EXCESS OF EXPENSES OVER INCOME FROM REGULAR BUSINESS OPERATIONS BEFORE TAXATION (1020 - 1019 + 1033 - 1032 + 1037 - 1036 + 1039 - 1038)	1041			
69 - 59	XIII. EXCESS OF INCOME OVER EXPENSES, EFFECTS OF CHANGES IN ACCOUNTING POLICIES AND CORRECTIONS OF ERRORS FROM PREVIOUS YEARS	1042			
59 - 69	XIV. EXCESS OF EXPENSES OVER INCOME, EFFECTS OF CHANGES IN ACCOUNTING POLICIES AND CORRECTIONS OF ERRORS FROM PREVIOUS YEARS	1043			
	D. EXCESS OF INCOME OVER EXPENSES BEFORE TAXATION (1040 - 1041 + 1042 - 1043)	1044			
	Đ. EXCESS OF EXPENSES OVER INCOME BEFORE TAXATION (1041 - 1040 + 1043 - 1042)	1045			
	E. TAX BASE				
721	I. TAX EXPENSES FOR THE PERIOD	1046			
	Ž. NET EXCESS OF INCOME OVER EXPENSES (1044 - 1045 - 1046)	1047			
	Z. NET EXCESS OF EXPENSES OVER INCOME (1045 - 1044 + 1046)	1048			

In _____

P.S.

Legal representative

on _____ 20_____
