

To be filled by the Stock Exchange

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

REPORT ON THE OTHER RESULT OF THE STOCK EXCHANGE
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
	A. NET OPERATING RESULT				
	I. NET PROFIT (ADP 1030)	2001			
	II. NET LOSS (ADP 1031)	2002			
	B. OTHER COMPREHENSIVE PROFIT OR LOSS				
	<i>a) Items which will not be reclassified in the Profit and Loss Account in the future periods</i>				
	1. Changes in restatement of capital				
340	a) Increases in effects of restatement of capital	2003			
	b) Decreases in effects of restatement of capital	2004			
	<i>b) Items which can be reclassified additionally in the Profit and Loss Account in the future periods</i>				
	1. Unrealized profit and loss from sale of securities available for sale				
341, 342	a) profit	2005			
	b) loss	2006			
	I. PROFIT FROM TAXES CONCERNING OTHER RESULT OF THE PERIOD	2007			
	II. LOSS FROM TAXES CONCERNING OTHER RESULT OF THE PERIOD	2008			
	III. TOTAL OTHER COMPREHENSIVE PROFIT (2003+2005+2007) - (2004+2006+2008) ≥ 0	2009			
	IV. TOTAL OTHER COMPREHENSIVE LOSS (2004+2006+2008) - (2003+2005+2007) ≥ 0	2010			
	V. TOTAL NET COMPREHENSIVE RESULT OF THE PERIOD				
	I TOTAL NET COMPREHENSIVE PROFIT (2001-2002+2009-2010) ≥ 0	2011			
	1. Attributed to majority owners of capital	2012			
	2. Attributed to non-controlling interests	2013			

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
	II. TOTAL NET COMPREHENSIVE LOSS (2002-2001+2010-2009) ≥ 0	2014			
	1. Attributed to majority owners of capital	2015			
	2. Attributed to non-controlling interests	2016			

In _____	S.P.	Legal representative
on _____ 20 _____		_____

This form is mandatory pursuant to the Rulebook on the chart of accounts and financial statements for stock exchanges (RS Official Gazette No 15/14, 137/14, 143/2014-corr. and 25/2018).