

To be filled in by the broker-dealer company

Registration number	Activity code	Tax ID number
Business name:		
Registered office:		

**OTHER OPERATING RESULT
OF A BROKER-DEALER COMPANY**

For the period from ____ to ____

- in 000 RSD -

Account cluster, account	I T E M	AOP	Note number	A m o u n t	
				Current year	Previous year
1	2	3	4	5	6
	A. Net result of the period				
	I. NET PROFIT (AOP 1036)	2001			
	II. NET LOSS (AOP 1037)	2002			
	B. OTHER COMPREHENSIVE PROFIT OR LOSS				
	a) Items which will not be reclassified in the Profit and Loss Account in the future periods				
	1. Changes in restatement of capital				
440	a) Increases in effects of restatement of capital	2003			
	b) Decreases in effects of restatement of capital	2004			
	2. Unrealized profit or loss from investments in equity instruments				
442.443	a) profit	2005			
	b) loss	2006			
	b) Items which can be subsequently reclassified in the Profit and Loss Account in the future periods				
	1. Unrealized profit and loss from securities available for sale				
444.445	a) profits	2007			
	b) loss	2008			
	2. Reserves for restatement of financial statements shown in other functional currency				
441	a) profit	2009			
	b) loss	2010			
	I. PROFIT FROM TAXES CONCERNING OTHER RESULT OF THE PERIOD	2011			
	II. LOSS FROM TAXES CONCERNING OTHER RESULT OF THE PERIOD	2012			
	III. TOTAL OTHER COMPREHENSIVE PROFIT (2003+2005+2007+2009+2011) - (2004+2006+2008+2010+2012) ≥ 0	2013			
	IV. TOTAL OTHER COMPREHENSIVE LOSS (2004+2006+2008+2010+2012) - (2003+2005+2007+2009+2011) ≥ 0	2014			

Account cluster, account	I T E M	AOP	Note number	A m o u n t	
				Current year	Previous year
1.	2.	3.	4.	5.	6.
	V. TOTAL NET COMPREHENSIVE RESULT OF THE PERIOD				
	I. TOTAL NET COMPREHENSIVE PROFIT (2001-2002+2013-2014) ≥ 0	2015			
	1. Attributed to majority owners of capital	2016			
	2. Attributed to non-controlling interests	2017			
	II. TOTAL NET COMPREHENSIVE LOSS (2002-2001+2014-2013) ≥ 0	2018			
	1. Attributed to majority owners of capital	2019			
	2. Attributed to non-controlling interests	2020			

In _____ _____ (date)	Legal representative _____
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This form is mandatory pursuant to the Rulebook on the chart of accounts and financial statements for broker-dealer companies (Official Gazette of RS, 15/2014 and 137/2014, 143/2014-corr. and 25/2018).