

**To be filled by other legal entity**

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

## STATISTICAL ANNEX

for 20\_\_\_\_\_

### I. GENERAL INFORMATION ON OTHER LEGAL ENTITY

DESCRIPTION	ADP	Current year	Previous year
1	2	3	4
1. Months in business (codes 1 to 12)	9001		
2. Ownership code (codes from 1 to 5)	9002		
3. Number of foreign (legal or natural) entities with a stake in the capital	9003		
4. Average number of employees at the end of each month (a whole number)	9004		

### II. RECEIVABLES AND LIABILITIES

- in 000 RSD -

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
part of 226	1. Receivables from insurance companies for settlement of claims during the year (debit transactions without opening balance)	9005		
450	2. Liabilities for net salaries and wages, except refundable wages (credit transactions without opening balance)	9006		
451	3. Liabilities for taxes on salaries and wages charged to the employee (credit transactions without opening balance)	9007		
452	4. Liabilities for contributions on salaries and wages charged to the employee (credit transactions without opening balance)	9008		
462	5. Liabilities to individuals due under contracts (credit transactions without opening balance)	9009		
	<b>6. CHECKSUM (from 9005 to 9009)</b>	<b>9010</b>		

### III. OTHER COSTS AND EXPENSES

- in 000 RSD -

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
512	1. Fuel and energy costs	9011		
520	2. Salaries and wages (gross)	9012		
521	3. Taxes and contributions on Salaries and wages charged to the employer	9013		
522, 523, 524 and 525	4. Payments to individuals (gross) under contracts	9014		
529	5. Other personal indemnities and fees	9015		
533, part of 54 and part of 525	6. Rentals	9016		
part of 533, part of 54 and part of 525	7. Land rental costs	9017		
536 and 537	8. Research and development costs	9018		

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
552	9. Insurance premium costs	9019		
553	10. Payment operations costs	9020		
554	11. Membership costs	9021		
555	12. Taxes	9022		
556	13. Contributions	9023		
part of 560 and part of 562	14. Expenses from interests and part of the financial expenses	9024		
part of 560 and part of 562	15. Interests paid on loans from banks and other financial institutions (total)	9025		
	15.1. Interest paid on short-term loans - domestic	9026		
	15.2. Interest paid on short-term loans - foreign	9027		
	15.3. Interests paid on long-term loans - domestic	9028		
	15.4. Interests paid on long-term loans - foreign	9029		
part of 579	16. Humanitarian, scientific, religious, cultural, public health, education, sport and environmental sponsorship activities	9030		
579	17. Other unmentioned expenses	9031		
	<b>18. CHECKSUM (from 9011 to 9031)</b>	<b>9032</b>		

#### IV. OTHER INCOME

- in 000 RSD -

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
640 and 641	1. Income from donations, grants, subsidies and similar received from the state budget, the autonomous province or local government budgets	9033		
649	2. Other income from donations, grants, subsidies and similar	9034		
part of 651	3. Income from land rentals	9035		
part of 660, 661 and 662	4. Income from interest	9036		
part of 660, part of 661 and part of 662	5. Income from interest on accounts and deposits in banks and other financial institutions	9037		
664, part of 660 and part of 661	6. Income from dividends	9038		
	<b>7. CHECKSUM (from 9033 to 9038)</b>	<b>9039</b>		

## V. OTHER INFORMATION

- in 000 RSD -

DESCRIPTION	ADP	Current year	Previous year
1	2	3	4
1. Excise duties paid (according to the yearly excise calculation)	9040		
2. Customs and other import duties paid (total annual amount according to calculations)	9041		
3. Capital subsidies and other state allocations for construction and purchase of fixed assets and intangible investments	9042		
4. State allocations for premiums, reimbursements and current operating expenses	9043		
5. Other state allocations	9044		
6. Donations and other grants in money or in kind received from foreign legal and natural entities	9045		
<b>7. CHECKSUM (from 9040 to 9045)</b>	<b>9046</b>		

## VI. DEFERRED NET LOSSES OF FOREIGN CURRENCY CLAUSE EFFECTS AND FOREIGN EXCHANGE DIFFERENCES

- in 000 RSD -

DESCRIPTION	ADP	Current year	Previous year
1	2	3	4
1. Deferred net effect of foreign currency clause - opening balance	9047		
2. Deferred net effect of foreign currency clause	9048		
3. Proportional part of reversed deferred net effect of foreign currency clause	9049		
4. Remaining amount of the deferred net effect of foreign currency clause 1. + row No 2. - row No 3)	9050		
5. Deferred net effect of foreign exchange differences - opening balance	9051		
6. Deferred net effect of foreign exchange differences	9052		
7. Proportional part of the reversed deferred net effect of foreign exchange differences	9053		
8. Remaining part of the deferred net effect of foreign exchange differences (row No 5. + row No 6. - row No 7)	9054		

## VII. DEFERRED NET PROFITS ON FOREIGN CURRENCY CLAUSE EFFECTS AND FOREIGN EXCHANGE DIFFERENCES

- in 000 RSD -

DESCRIPTION	ADP	Current year	Previous year
1	2	3	4
1. Deferred net effect of foreign currency clause - opening balance	9055		
2. Deferred net effect of foreign currency clause	9056		
3. Proportional part of reversed deferred net effect of foreign currency clause	9057		
4. Remaining amount of the deferred net effect of foreign currency clause 1. + row No 2. - row No 3)	9058		
5. Deferred net effect of foreign exchange differences - opening balance	9059		
6. Deferred net effect of foreign exchange differences	9060		
7. Proportional part of the reversed deferred net effect of foreign exchange differences	9061		
8. Remaining part of the deferred net effect of foreign exchange differences (row No 5. + row No 6. - row No 7)	9062		

In _____ on _____ 20____	S.P.	Legal representative _____
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This form is mandatory pursuant to the Rulebook on the content and form of the Statistical Annex for other legal entities (RS Official Gazette No 137/2014).