

Name of financial leasing company

Registered office:

Registration number:

STATEMENT OF COMPREHENSIVE INCOME

for the period from _____ to _____ 20____

- in 000 RSD -

Group of accounts, account	ITEM	ADP	Note number	Amount	
				Current year	Previous year
1	2	3	4	5	6
	OPERATING RESULT				
	PROFIT OF THE PERIOD (ADP 1040)	2001			
	LOSS OF THE PERIOD (ADP 1041)	2002			
	OTHER RESULT OF THE PERIOD				
	Components of other result which cannot be reclassified in profit or loss:				
330	Increase in revaluation reserves in respect of intangible assets and fixed assets	2003			
330	Reduction in revaluation reserves in respect of intangible assets and fixed assets	2004			
333	Actuarial gains	2005			
333	Actuarial losses	2006			
338	Positive effects of changes in the value based on other components of other result which cannot be reclassified into profit or loss	2007			
338	Negative effects of changes in the value based on other components which cannot be reclassified into profit or loss	2008			
	Components of other result which can be reclassified in profit or loss:				
332	Positive effects of the change in the fair value of financial assets available for sale	2009			
332	Unrealised losses on securities available for sale	2010			
337	Gains from cash flow hedging instruments	2011			
337	Losses from cash flow hedging instruments	2012			
331, 336	Positive cumulative differences in respect of FX adjustments for foreign operations	2013			
331, 336	Negative cumulative differences in respect of FX adjustments for foreign operations	2014			
339	Positive effects of changes in the value based on other components which can be reclassified into profit or loss	2015			
339	Negative effects of changes in the value based on other components which can be reclassified into profit or loss	2016			
33	Gains from taxes relating to other result of the period	2017			
33	Loss from taxes relating to other result of the period	2018			

Group of accounts, account	ITEM	ADP	Note number	Amount	
				Current year	Previous year
1	2	3	4	5	6
	Total positive other result of the period (2003 - 2004 + 2005 - 2006 + 2007 - 2008 + 2009 - 2010 + 2011 - 2012 + 2013 - 2014 + 2015 - 2016 + 2017 - 2018) ≥ 0	2019			
	Total negative other result of the period (2003 - 2004 + 2005 - 2006 + 2007 - 2008 + 2009 - 2010 + 2011 - 2012 + 2013 - 2014 + 2015 - 2016 + 2017 - 2018) < 0	2020			
	TOTAL POSITIVE RESULT OF THE PERIOD (2001 - 2002 + 2019 - 2020) ≥ 0	2021			
	TOTAL NEGATIVE RESULT OF THE PERIOD (2001 - 2002 + 2019 - 2020) < 0	2022			
	Total positive result of the period belonging to the parent legal person	2023			
	Total positive result of the period belonging to owners with non-controlling participation	2024			
	Total negative result of the period belonging to the parent legal person	2025			
	Total negative result of the period belonging to owners with non-controlling participation	2026			

In _____ on _____ 20__	S.P.	Legal representative of the leasing company _____
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This form is mandatory pursuant to the Decision on the content and layout of financial reporting forms of financial leasing providers (RS Official Gazette No 87/2014 и 135/2014).