

To be completed by investment fund management company		
Registration number	Activity code	Tax ID number
Business name:		
Registered office:		

REPORT ON THE OTHER RESULT OF INVESTMENT FUND MANAGEMENT COMPANY

For the period from _____ to _____

- in 000 RSD -

Account group, 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 OPERATING RESULTET COMPREHENSIVE INCOME FROM OPERATIONS				
	I. NET PROFIT (AOP 1031)	2001			
	II. NET LOSS (AOP 1032)	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>				
340	1. Changes in restatement of capital				
	a) Increases in effects of restatement of capital	2003			
	b) Decreases in effects of restatement of capital	2004			
341, 342	2. Unrealized profit or loss from investments in equity instruments				
	a) profit	2005			
	b) loss	2006			
	<i>b) Items which can be reclassified additionally in the Profit and Loss Account in the future periods</i>				
343, 344	1. Unrealized profit and loss from sale of securities available for sale				
	a) profit	2007			
	b) loss	2008			
	I. PROFIT FROM TAXES CONCERNING OTHER RESULT OF THE PERIOD	2009			
	II. LOSS FROM TAXES CONCERNING OTHER RESULT OF THE PERIOD	2010			
	III. TOTAL NET COMPREHENSIVE PROFIT (2003+2005+2007+2009) - (2004+2006+2008+2010) ≥ 0	2011			
	IV TOTAL OTHER COMPREHENSIVE LOSS (2004+2006+2008+2010) -(2003+2005+2007+2009) ≥ 0	2012			

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
	V. TOTAL NET COMPREHENSIVE RESULT OF THE PERIOD				
	I TOTAL NET COMPREHENSIVE PROFIT (2001-2002+2011-2012) ≥ 0	2013			
	1. Attributed to majority owners of capital	2014			
	2. Attributed to non-controlling interests	2015			
	II. TOTAL NET COMPREHENSIVE LOSS (2002-2001+2012-2011) ≥ 0	2016			
	1 Attributed to majority owners of capital	2017			
	2 Attributed to non-controlling interests	2018			

In _____

_____ (date)

Legal representative

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