

To be filled by other legal entity

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

STATISTICAL ANNEX

for 20_____

I. GENERAL DATA 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 equity investments	9003		
4. Average number of employees at the end of each month (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 due from insurance companies for claims made during the year (debit transactions without opening balance)	9005		
450	2. Liabilities from net salaries and wages, except refundable wages (credit transactions without opening balance)	9006		
451	3. Taxes on salaries and wages payable by the employee (credit transactions without opening balance)	9007		
452	4. Contributions on salaries and wages payable by the employee (credit transactions without opening balance)	9008		
462	5. Fees payable to individuals under contracts (credit transactions without opening balance)	9009		
	6. CHECKSUM (from 9005 to 9009)	9010		

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. Costs of salaries and wages (gross)	9012		
521	3. Costs of taxes and contributions on salaries and wages paid by the employer	9013		
522, 523, 524 and 525	4. Costs of fees paid 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 562	14. Interests and part of the financial expenses paid	9024		
part of 560 and part of 562	15. Interests paid on loans from banks and other financial institutions (total)	9025		
	15.1. Interests 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		
	18. CHECKSUM (from 9011 to 9031)	9032		

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 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		
	7. CHECKSUM (from 9033 to 9038)	9039		

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. Accrued customs and other import duties (total yearly amount according to accounts)	9041		
3. Capital subsidies and other state allocations for construction and purchase of fixed assets and intangible investments	9042		
4. State allocations for premiums, reimbursement 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		
7. CHECKSUM (from 9040 to 9045)	9046		

VI. DEFERRED NEGATIVE NET EFFECT OF FOREIGN CURRENCY CLAUSE 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 POSITIVE NET EFFECTS OF FOREIGN CURRENCY CLAUSE 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 (row No 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 _____

Legal representative

on _____ 20 _____

S.P.

This form is mandatory pursuant to the Rulebook on the content and form of financial statements for other legal entities (RS Official Gazette No 137/2014).