

III. CAPITAL STRUCTURE

- in 000 RSD -

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
300	1. Share capital	9021		
	of which: foreign capital	9022		
301	2. Stakes in limited liability companies	9023		
	of which: foreign capital	9024		
302	3. Participating interests	9025		
	of which: foreign capital	9026		
303	4. State owned capital	9027		
304	5. Socially owned capital	9028		
305	6. Stakes in cooperatives	9029		
306	7. Share premium	9030		
309	8. Other capital	9031		
30	9. TOTAL (9021 + 9023 + 9025 + 9027 + 9028 + 9029 + 9030 + 9031 = 0402)	9032		

IV. SHARE CAPITAL STRUCTURE

- number of shares as a whole number

- in 000 RSD -

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
	1. Ordinary shares			
	1.1. Number of ordinary shares	9033		
part of 300	1.2. Nominal value of ordinary shares - total	9034		
	2. Priority shares			
	2.1. Number of priority shares	9035		
part of 300	2.2. Nominal value of priority shares - total	9036		
300	3. TOTAL - nominal value of shares (9034 + 9036 = 9021)	9037		

V. DIVIDENDS AND SHARES IN PROFIT PAID, BY SECTOR

- in 000 RSD -

DESCRIPTION	ADP	Current year	Previous year
2		4	5
1. Companies (domestic legal entities)	9038		
2. Natural entities	9039		
3. State and institutions and organizations funded from the state budget	9040		
4. Financial institutions	9041		
5. Non-profit organizations, foundations and funds	9042		
6. Foreign natural entities	9043		
7. Foreign legal entities	9044		
8. European financial and development institutions	9045		
9. TOTAL (9038 + 9039 + 9040 + 9041 + 9042 + 9043 + 9044 + 9045 = 3037)	9046		

VI. RECEIVABLES AND LIABILITIES

- in 000 RSD -

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
226	1. Claim settlements receivable from insurance companies during the year (debit transactions without opening balance)	9047		
450	2. Net salaries and wages, except refundable wages (credit transactions without opening balance)	9048		
451	3. Taxes on salaries and wages payable by the employee (credit transactions without opening balance)	9049		
452	4. Contributions on salaries and wages payable by the employee (credit transactions without opening balance)	9050		
461, 462 and 723	5. Dividends, share in profits and employer's earnings payable by the employer (credit transactions without opening balance)	9051		
465	6. Fees payable to individuals under contracts (credit transactions without opening balance)	9052		
	7. CHECKSUM (from 9047 to 9052)	9053		

VII. OTHER COSTS AND EXPENSES

- in 000 RSD -

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
520	1. Costs of salaries and wages (gross)	9054		
521	2. Costs of taxes and contributions on salaries and wages paid by the employer	9055		
522, 523, 524 and 525	3. Costs of fees paid to individuals (gross) under contracts	9056		
526	4. Costs of fees paid to the director and members of the management and supervisory boards	9057		
529	5. Other personal indemnities and fees	9058		
part of 525, 533 and part of 54	6. Costs of rental	9059		
part of 525, part of 533 and part of 536 and 537	7. Land rental costs	9060		
	8. Research and development costs	9061		
552	9. Insurance premium costs	9062		
553	10. Payment operations costs	9063		
554	11. Membership costs	9064		
555	12. Taxes	9065		
556	13. Contributions	9066		
part of 560, part of 561 and 562	14. Interest expenses and part of the financial expenses	9067		
part of 560, part of 561 and part of	15. Interest on loans from banks and other financial institutions (total)	9068		
	15.1. Interest paid on short-term loans - domestic	9069		
	15.2. Interest paid on short-term loans - foreign	9070		
	15.3. Interest paid on long-term loans - domestic	9071		
	15.4. Interest paid on long-term loans - foreign	9072		
part of 579	16. Humanitarian, scientific, religious, cultural, public health, education, sport, and environmental sponsorship activities	9073		
579	17. Other unmentioned expenses	9074		
	18. CHECKSUM (from 9054 to 9074)	9075		

VIII. OTHER INCOME

- in 000 RSD -

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
640	1. Income from premiums, subsidies, grants, reimbursement, compensations and tax refunds	9076		
part of 641	2. Income from conditional grants	9077		
part of 650	3. Income from land rental	9078		
651	4. Income from membership fees	9079		
part of 660, part of 661 and 662	5. Income from interest	9080		
part of 660, part of 661 and part of 662	6. Income from interest on accounts and deposits with banks and other financial institutions	9081		
part of 660, part of 661 and part of 669	7. Income from dividends and shares in profit	9082		
	8. CHECKSUM (from 9076 to 9082)	9083		

IX. 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)	9084		
2. Customs and other import duties (total annual amount according to calculations)	9085		
3. Capital subsidies and other state allocations for construction and purchase of fixed assets and intangible assets	9086		
4. State allocations for premiums, reimbursement and coverage of current operating expenses	9087		
5. Other state allocations	9088		
6. Donations and other grants in money or in kind received from foreign legal and natural entities	9089		
7. Personal income of entrepreneur (sole proprietor) disbursed from net profit (to be completed by entrepreneurs only)	9090		
8. CHECKSUM (from 9084 to 9090)	9091		

X. DEFERRED NEGATIVE 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	9092		
2. Deferred net effect of foreign currency clause	9093		
3. Proportional part of reversed deferred net effect of foreign currency clause	9094		
4. Remaining amount of the deferred net effect of foreign currency clause (row No 1. + row No 2. - row No 3)	9095		
5. Deferred net effect of foreign exchange differences - opening balance	9096		
6. Deferred net effect of foreign exchange differences	9097		
7. Proportional part of the reversed deferred net effect of foreign exchange differences	9098		
8. Remaining part of the deferred net effect of foreign exchange differences (row No 5. + row No 6. - row No 7)	9099		

XI. 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	9100		
2. Deferred net effect of foreign currency clause	9101		
3. Proportional part of reversed deferred net effect of foreign currency clause	9102		
4. Remaining amount of the deferred net effect of foreign currency clause (row No 1. + row No 2. - row No 3)	9103		
5. Deferred net effect of foreign exchange differences - opening balance	9104		
6. Deferred net effect of foreign exchange differences	9105		
7. Proportional part of the reversed deferred net effect of foreign exchange differences	9106		
8. Remaining part of the deferred net effect of foreign exchange differences (row No 5. + row No 6. - row No 7)	9107		

XII. GROSS RECEIVABLES FOR LOANS AND ADVANCES GRANTED, PRODUCTS, GOODS AND SERVICES SOLD, PREPAYMENTS AND OTHER RECEIVABLES

Group of accounts, account	FINANCIAL INSTRUMENTS	ADP	Gross	Value correction	Net (col. 4-5)
1	2	3	4	5	6
23 except 236 and 237	1. Short-term financial placements (9109 + 9110 + 9111 + 9112)	9108			
part of 232, part of 234, part of 238, and part of 239	1.1. Placements to individuals (loans and advances)	9109			
part of 230, part of 231, part of 232, part of 234, part of 238 and part of 239	1.2. Placements to legal entities and entrepreneurs (loans and advances)	9110			
part of 230 and part of 239	1.3 Placements to foreign parent company and subsidiaries (loans and advances)	9111			
part of 230, part of 231, part of 232, 233, part of 234, 235, part of 238 and part of 239	1.4. Other short-term financial placements	9112			
part of 04 and part of 05	2. Long-term financial placements and long-term receivables (9114 + 9115 + 9116)	9113			
part of 048 and part of 049	2.1. Placements to individuals (loans and advances)	9114			
part of 043, part of 045, part of 048, part of 049, part of 050, part of 051 and part of 059	2.2. Placements to legal entities and entrepreneurs (loans and advances) and part of long-term receivables from domestic legal entities and entrepreneurs	9115			
part of 043, 044, part of 045, 048, part of 049, part of 050, part of 051 and part of 059	2.3. Other long-term financial investments and part of long-term receivables	9116			
016, part of 019, 028, part of 029, 038, part of 039, 052, 053, 055, part of 059, 15, 159 200, 202, 204, 206 and part of 209	3. Products, goods and services sold and advances paid (9118 + 9119 + 9120 + 9121 + 9122 + 9123)	9117			
part of 016, part of 019, part of 028, part of 029, part of 038, part of 039 part of 052, part of 053, part of 055, part of 059, part of 202, part of 204 part of 206 and part of 209	3.1. Products, goods and services sold and advances paid to individuals	9118			
part of 15, part of 159, part of 016, part of 019, part of 028, part of 029, part of 038, part of 039, part of 052, part of 053, part of 055, part of 059, part of 200, part of 202, part of 204, part of 206 and part of 209	3.2. Products, goods and services sold and advances paid to public enterprises	9119			

Group of accounts, account	FINANCIAL INSTRUMENTS	ADP	Gross	Value correction	Net (col. 4-5)
1	2	3	4	5	6
part of 15, part of 159, part of 016, part of 019, part of 028, part of 029, part of 038, part of 039, part of 052, part of 053, part of 055, part of 059, part of 200, part of 202, part of 204, part of 206 and part of 209	3.3. Products, goods and services sold and advances paid to legal entities and entrepreneurs	9120			
part of 15, part of 159, part of 016, part of 019, part of 028, part of 029, part of 038, part of 039, part of 052, part of 053, part of 055, part of 059, part of 204, part of 206 and part of 209	3.4. Products, goods and services sold and advances paid to state bodies and organizations	9121			
part of 15, part of 159, part of 016, part of 019, part of 028, part of 029, part of 038, part of 039, part of 052, part of 053, part of 055, part of 059, part of 204, part of 206 and part of 209	3.5. Products, goods and services sold and advances paid to local governments	9122			
part of 15, part of 159, part of 016, part of 019, part of 028, part of 029, part of 038, part of 039, part of 052, part of 053, part of 055, part of 059, part of 200, part of 202, part of 204, part of 206 and part of 209	3.6. Other receivables from sales and other advances	9123			
054, 056, part of 059, 21, 22	4. Other accounts receivable (9125 + 9126 + 9127 + 9128 + 9129 + 9130)	9124			
part of 054, part of 056, part of 059, part of 220, 221, part of 228 and part of 229	4.1. Receivables from individuals	9125			
part of 054, part of 056, part of 059, part of 21, part of 220, part of 228 and part of 229	4.2. Receivables from public enterprises	9126			
part of 054, part of 056, part of 059, part of 21, part of 220, part of 228 and part of 229	4.3. Receivables from domestic legal entities and entrepreneurs	9127			
part of 056, part of 059, part of 220, 222, part of 223, part of 224, part of 225, , part of 228 and part of 229	4.4. Receivables from state bodies and organizations	9128			
part of 056 part of 059, part of 220, part of 222, part of 223, part of 224, part of 225, part of 228 and part of 229	4.5. Receivables from local governments	9129			
part of 054, part of 056, part of 059, part of 21 part of 220, part of 224, part of 225, part of 226, part of 228 and part of 229	4.6. Other receivables	9130			

In _____ Legal representative
 on _____ 20 _____ S.P. _____