

Name of financial leasing company

Registered office:

Registration number:

STATEMENT OF CHANGES IN EQUITY
for the period from _____ to _____ 20____

- in 000 RSD -

No	DESCRIPTION	ADP	Company share, stocks and other capital (group 30, except account 302)	ADP	Acquired own shares and stakes (account 237)	ADP	Issue premium (account 302)	ADP	Reserves (group of accounts 32)	ADP	Revaluation reserves (group of accounts 33 credit balance)
	1		2		3		4		5		6
1	Opening balance as at 1 January of the previous year	4001		4029		4057		4085		4113	
2	Adjustment for material errors and changes in accounting policies in the previous year – increase	4002		4030		4058		4086		4114	
3	Adjustment for material errors and changes in accounting policies in the previous year – decrease	4003		4031		4059		4087		4115	
4	Adjusted opening balance as at 1 January of the previous year (No 1+2-3)	4004		4032		4060		4088		4116	
5	Total positive other result of the period	x	x	x	x	x	x	x	x	4117	
6	Total negative other result of the period	x	x	x	x	x	x	x	x	4118	
7	Gain of the period	x	x	x	x	x	x	x	x	x	x
8	Loss for the period	x	x	x	x	x	x	x	x	x	x
9	Transfer from provisions to result due to provisions reversal – increase	x	x	x	x	x	x	x	x	x	x
10	Transfer from provisions to result due to provisions reversal – decrease	x	x	x	x	x	x	x	x	x	x
11	Transactions with owners recorded directly on capital – increase	4005		4033		4061		4089		x	x
12	Transactions with owners recorded directly on capital – decrease	4006		4034		4062		4090		x	x
13	Distribution of profit – increase	4007		4035		4063		4091		x	x
14	Distribution of profit and/or coverage of loss – decrease	4008		4036		4064		4092		x	x
15	Payment of dividends	4009		4037		4065		4093		x	x
16	Other - increase	4010		4038		4066		4094		x	x
17	Other - decrease	4011		4039		4067		4095		x	x
18	Total transactions with owners (No 11-12+13-14-15+16-17) ≥ 0	4012		4040		4068		4096		x	x
19	Total transactions with owners (No 11-12+13-14-15+16-17) < 0	4013		4041		4069		4097		x	x
20	Balance as at 31 December of the previous year (No 4+5-6+7+8+9-10+18-19 for columns from 2,3,4,5,6,8,9), for column 7 (No 4-5+6)	4014		4042		4070		4098		4119	

No	DESCRIPTION	ADP	Revaluation reserves (group of accounts 33 debt balance)	ADP	Profit (group of accounts 34)	ADP	Loss (group of accounts 35)	ADP	Total (2-3+4+5+6-7+8-9) ≥ 0	ADP	Total (2-3+4+5+6-7+8-9) < 0
			7		8		9		10		11
	1										
1	Opening balance as at 1 January of the previous year	4127		4141		4175		4209		4215	
2	Adjustment for material errors and changes in accounting policies in the previous year – increase	4128		4142		4176		x	x	x	x
3	Adjustment for material errors and changes in accounting policies in the previous year – decrease	4129		4143		4177		x	x	x	x
4	Adjusted opening balance as at 1 January of the previous year (No 1+2-3)	4130		4144		4178		4210		4216	
5	Total positive other result of the period	4131		x	x	x	x	x	x	x	x
6	Total negative other result of the period	4132		x	x	x	x	x	x	x	x
7	Gain of the period	x	x	4145		x	x	x	x	x	x
8	Loss for the period	x	x	x	x	4179		x	x	x	x
9	Transfer from provisions to result due to provisions reversal – increase	x	x	4146		4180		x	x	x	x
10	Transfer from provisions to result due to provisions reversal – decrease	x	x	4147		4181		x	x	x	x
11	Transactions with owners recorded directly on capital – increase	x	x	4148		4182		x	x	x	x
12	Transactions with owners recorded directly on capital – decrease	x	x	4149		4183		x	x	x	x
13	Distribution of profit – increase	x	x	4150		4184		x	x	x	x
14	Distribution of profit and/or coverage of loss – decrease	x	x	4151		4185		x	x	x	x
15	Payment of dividends	x	x	4152		4186		x	x	x	x
16	Other - increase	x	x	4153		4187		x	x	x	x
17	Other - decrease	x	x	4154		4188		x	x	x	x
18	Total transactions with owners (No 11-12+13-14-15+16-17) ≥ 0	x	x	4155		4189		x	x	x	x
19	Total transactions with owners (No 11-12+13-14-15+16-17) < 0	x	x	4156		4190		x	x	x	x
20	Balance as at 31 December of the previous year (No 4+5-6+7+8+9-10+18-19 for columns from 2,3,4,5,6,8,9), for column 7 (No 4-5+6)	4133		4157		4191		4211		4217	

No	DESCRIPTION	ADP	Company share, stocks and other capital (group 30, except account 302)	ADP	Acquired own shares and stakes (account 237)	ADP	Issue premium (account 302)	ADP	Reserves (group of accounts 32)	ADP	Revaluation reserves (group of accounts 33 credit balance)
	1		2		3		4		5		6
21	Opening balance as at 1 January of the current year	4015		4043		4071		4099		4120	
22	Adjustment for material errors and changes in accounting policies in the previous year – increase	4016		4044		4072		4100		4121	
23	Adjustment for material errors and changes in accounting policies in the previous year – decrease	4017		4045		4073		4101		4122	
24	Adjusted opening balance as at 1 January of the current year (No 21+22-23)	4018		4046		4074		4102		4123	
25	Total positive other result of the period	x	x	x	x	x	x	x	x	4124	
26	Total negative other result of the period	x	x	x	x	x	x	x	x	4125	
27	Gain of the period	x	x	x	x	x	x	x	x	x	x
28	Loss of the period	x	x	x	x	x	x	x	x	x	x
29	Transfer from provisions to result due to provisions reversal – increase	x	x	x	x	x	x	x	x	x	x
30	Transfer from provisions to result due to provisions reversal – decrease	x	x	x	x	x	x	x	x	x	x
31	Transactions with owners recorded directly on capital – increase	4019		4047		4075		4103		x	x
32	Transactions with owners recorded directly on capital – decrease	4020		4048		4076		4104		x	x
33	Distribution of profit – increase	4021		4049		4077		4105		x	x
34	Distribution of profit and/or coverage of loss – decrease	4022		4050		4078		4106		x	x
35	Payment of dividends	4023		4051		4079		4107		x	x
36	Other - increase	4024		4052		4080		4108		x	x
37	Other - decrease	4025		4053		4081		4109		x	x
38	Total transactions with owners (No 31-32+33-34-35+36-37) ≥ 0	4026		4054		4082		4110		x	x
39	Total transactions with owners (No 31-32+33-34-35+36-37) < 0	4027		4055		4083		4111		x	x
40	Balance as at 31 December of the current year (No 24+25-26+27+28+29-30+38-39 for columns from 2,3,4,5,6,8,9), for column 7 (No 24-25+26)	4028		4056		4084		4112		4126	

№	DESCRIPTION	ADP	Revaluation reserves (group of accounts 33 debt balance)	ADP	Profit (group of accounts 34)	ADP	Loss (group of accounts 35)	ADP	Total (2-3+4+5+6-7+8-9) ≥ 0	ADP	Total (2-3+4+5+6-7+8-9) < 0
			7		8		9		10		11
	1										
21	Opening balance as at 1 January of the current year	4134		4158		4192		4212		4218	
22	Adjustment for material errors and changes in accounting policies in the previous year – increase	4135		4159		4193		x	x	x	x
23	Adjustment for material errors and changes in accounting policies in the previous year – decrease	4136		4160		4194		x	x	x	x
24	Adjusted opening balance as at 1 January of the current year (No 21+22-23)	4137		4161		4195		4213		4219	
25	Total positive other result of the period	4138		x	x	x	x	x	x	x	x
26	Total negative other result of the period	4139		x	x	x	x		x	x	x
27	Gain of the period	x	x	4162		x	x	x	x	x	x
28	Loss for the period	x	x	x	x	4196		x	x	x	x
29	Transfer from provisions to result due to provisions reversal – increase	x	x	4163		4197		x	x	x	x
30	Transfer from provisions to result due to provisions reversal – decrease	x	x	4164		4198		x	x	x	x
31	Transactions with owners recorded directly on capital – increase	x	x	4165		4199		x	x	x	x
32	Transactions with owners recorded directly on capital – decrease	x	x	4166		4200		x	x	x	x
33	Distribution of profit – increase	x	x	4167		4201		x	x	x	x
34	Distribution of profit and/or coverage of loss – decrease	x	x	4168		4202		x	x	x	x
35	Payment of dividends	x	x	4169		4203		x	x	x	x
36	Other - increase	x	x	4170		4204		x	x	x	x
37	Other - decrease	x	x	4171		4205		x	x	x	x
38	Total transactions with owners (No 31-32+33-34-35+36-37) ≥ 0	x	x	4172		4206		x	x	x	x
39	Total transactions with owners (No 31-32+33-34-35+36-37) < 0	x	x	4173		4207		x	x	x	x
40	Balance as at 31 December of the current year (No 24+25-26+27+28+29-30+38-39 for columns from 2,3,4,5,6,8,9), for column 7 (No 24-25+26)	4140		4174		4208		4214		4220	

In _____	S.P.	Legal representative of the leasing company
on _____ 20__		_____