

To be filled by legal entity - entrepreneur

Basic identification number		Activity code		TIN	
Name:					
Registered office:					

CAPITAL CHANGES STATEMENT

in period from _____

- in 000 RSD -

No	DESCRIPTION	Equity					
		ADP	30	ADP	31	ADP	32
			Capital		Subscribed capital unpaid		Reserves
1	2		3		4		5
	Opening balance of the prior year as at 1 January _____						
1.	a) debit balance account	4001		4019		4037	
	b) credit balance account	4002		4020		4038	
	Correction of material important mistakes and changes of accounting policies						
2.	a) corrections on the debit side of the account	4003		4021		4039	
	a) corrections on the credit side of the account	4004		4022		4040	
	Corrected opening balance of the prior year as at 1 January _____						
3.	a) corrected debit balance of the account $(1a + 2a - 2b) \geq 0$	4005		4023		4041	
	a) corrected credit balance of the account $(1b - 2a + 2b) \geq 0$	4006		4024		4042	
	Changes in the previous year _____						
4.	a) turnover on the debit side of the account	4007		4025		4043	
	b) turnover on the credit side of the account	4008		4026		4044	
	State at the end of the previous year 31 December _____						
5.	a) account's debit balance $(3a + 4a - 4b) \geq 0$	4009		4027		4045	
	b) account's credit balance $(3b - 4a + 4b) \geq 0$	4010		4028		4046	
	Correction of material important mistakes and changes of accounting policies						
6.	a) corrections on the account's debit side	4011		4029		4047	
	a) corrections on the account's credit side	4012		4030		4048	
	Corrected opening balance of the current year as at 1 January _____						
7.	a) corrected debit balance of the account $(5a + 6a - 6b) \geq 0$	4013		4031		4049	
	a) corrected credit balance of the account $(5b - 6a + 6b) \geq 0$	4014		4032		4050	
	Changes in the current year _____						
8.	a) turnover on the debit side of the account	4015		4033		4051	
	b) turnover on the credit side of the account	4016		4034		4052	
	State at the end of the current year 31 December _____						
9.	a) account's debit balance $(7a + 8a - 8b) \geq 0$	4017		4035		4053	
	b) account's credit balance $(7b - 8a + 8b) \geq 0$	4018		4036		4054	

No	DESCRIPTION	Components of capital					
		ADP	35	ADP	047 and 237	ADP	34
			Loss		Treasury shares		Retained earnings
	2		6		7		8
1.	Opening balance of the prior year as at 1 January _____						
	a) debit balance account	4055		4073		4091	
	b) credit balance account	4056		4074		4092	
2.	Correction of material important mistakes and changes of accounting policies						
	a) corrections on the debit side of the account	4057		4075		4093	
	b) corrections on the credit side of the account	4058		4076		4094	
3.	Corrected opening balance of the prior year as at 1 January _____						
	a) corrected debit balance of the account (1a + 2a - 26) ≥ 0	4059		4077		4095	
	a) corrected credit balance of the account (1b - 2a + 26) ≥ 0	4060		4078		4096	
4.	Changes in the previous _____ year						
	a) turnover on the debit side of the account	4061		4079		4097	
	b) turnover on the credit side of the account	4062		4080		4098	
5.	State at the end of the previous year as at 31 December _____						
	a) account's debit balance (3a + 4a - 4b) ≥ 0	4063		4081		4099	
	b) account's credit balance (3b - 4a + 4b) ≥ 0	4064		4082		4100	
6.	Correction of material important mistakes and changes of accounting policies						
	a) corrections on the account's debit side	4065		4083		4101	
	b) corrections on the account's credit side	4066		4084		4102	
7.	Corrected opening balance of the current year as at 1 January _____						
	a) corrected debit balance of the account (5a + 6a - 6b) ≥ 0	4067		4085		4103	
	a) corrected credit balance of the account (5b - 6a + 6b) ≥ 0	4068		4086		4104	
8.	Changes in the current _____ year						
	a) turnover on the debit side of the account	4069		4087		4105	
	b) turnover on the credit side of the account	4070		4088		4106	
9.	State at the end of the current year as at 31 December _____						
	a) debit balance of the account (7a + 8a - 8b) ≥ 0	4071		4089		4107	
	b) credit balance of the account (7b - 8a + 8b) ≥ 0	4072		4090		4108	

ordinal number	DESCRIPTION	Comprehensive income					
		ADP	330	ADP	331	ADP	332
			Revaluation reserves		Actuarial profit or loss		Profits or losses from investing in owners equity instruments
1	2		9		10		11
1.	Opening balance of the prior year as at 1 January _____						
	a) debit balance account	4109		4127		4145	
	b) credit balance account	4110		4128		4146	
2.	Correction of material important mistakes and changes of accounting policies						
	a) corrections on the debit side of the account	4111		4129		4147	
	b) corrections on the credit side of the account	4112		4130		4148	
3.	Corrected opening balance of the prior year as at 1 January _____						
	a) corrected debit balance of the account (1a + 2a - 26) ≥ 0	4113		4131		4149	
	b) corrected credit balance of the account (1b - 2a + 26) ≥ 0	4114		4132		4150	
4.	Changes in the previous year _____						
	a) turnover on the debit side of the account	4115		4133		4151	
	b) turnover on the credit side of the account	4116		4134		4152	
5.	State at the end of the previous year as at 31 December _____						
	a) account's debit balance (3a + 4a - 4b) ≥ 0	4117		4135		4153	
	b) account's credit balance (3b - 4a + 4b) ≥ 0	4118		4136		4154	
6.	Correction of material important mistakes and changes of accounting policies						
	a) corrections on the account's debit side	4119		4137		4155	
	b) corrections on the account's credit side	4120		4138		4156	
7.	Corrected opening balance of the current year as at 1 January _____						
	a) corrected debit balance of the account (5a + 6a - 6b) ≥ 0	4121		4139		4157	
	b) corrected credit balance of the account (5b - 6a + 6b) ≥ 0	4122		4140		4158	
8.	Changes in the current _____ year						
	a) turnover on the debit side of the account	4123		4141		4159	
	b) turnover on the credit side of the account	4124		4142		4160	
9.	State at the end of the current year as at 31 December _____						
	a) account's debit balance (7a + 8a - 8b) ≥ 0	4125		4143		4161	
	b) account's credit balance (7b - 8a + 8b) ≥ 0	4126		4144		4162	

number	DESCRIPTION	Comprehensive income					
		ADP	333	ADP	334 and 335	ADP	336
			Profits or losses from shares in other comprehensive profit or losses of associated companies		Profits and losses from foreign operations and from conversion of foreign financial statements		Profits or losses from cash flow hedging
1	2		12		13		14
1.	Opening balance of the prior year as at 1 January _____						
	a) debit balance account	4163		4181		4199	
	b) credit balance account	4164		4182		4200	
2.	Correction of material important mistakes and changes of accounting policies						
	a) corrections on the debit side of the account	4165		4183		4201	
	b) corrections on the credit side of the account	4166		4184		4202	
3.	Corrected opening balance of the prior year as at 1 January _____						
	a) corrected debit balance of the account $(1a + 2a - 2b) \geq 0$	4167		4185		4203	
	a) corrected credit balance of the account $(1a - 2a + 2b) \geq 0$	4168		4186		4204	
4.	Changes in the previous year _____						
	a) turnover on the debit side of the account	4169		4187		4205	
	b) turnover on the credit side of the account	4170		4188		4206	
5.	State at the end of the previous year as at 31 December _____						
	a) account's debit balance $(3a + 4a - 4b) \geq 0$	4171		4189		4207	
	b) account's credit balance $(3b - 4a + 4b) \geq 0$	4172		4190		4208	
6.	Correction of material important mistakes and changes of accounting policies						
	a) corrections on the account's debit side	4173		4191		4209	
	b) corrections on the account's credit side	4174		4192		4210	
7.	Corrected opening balance of the current year as at 1 January _____						
	a) corrected debit balance of the account $(5a + 6a - 6b) \geq 0$	4175		4193		4211	
	b) corrected credit balance of the account $(5b - 6a + 6b) \geq 0$	4176		4194		4212	
8.	Changes in the current _____ year						
	a) turnover on the debit side of the account	4177		4195		4213	
	b) turnover on the credit side of the account	4178		4196		4214	
9.	State at the end of the current year as at 31 December _____						
	a) account's debit balance $(7a + 8a - 8b) \geq 0$	4179		4197		4215	
	b) account's credit balance $(7b - 8a + 8b) \geq 0$	4180		4198		4216	

ordinal number	DESCRIPTION	Components of comprehensive income		ADP	Total Equity [$\sum(\text{row 1b col. 3 to col. 15}) - \sum(\text{row 1a col. 3 to col. 15}) \geq 0$]	ADP	Loss above equity [$\sum(\text{row 1a col. 3 to col. 15}) - \sum(\text{row 1b col. 3 to col. 15}) \geq 0$]
		ADP	337				
			Profit or losses on available-for-sale securities				
1	2		15		16		17
1.	Opening balance of the prior year as at 1 January _____						
	a) debit balance account	4217		4235		4244	
	b) credit balance account	4218					
2.	Correction of material important mistakes and changes of accounting policies						
	a) corrections on the debit side of the account	4219		4236		4245	
	b) corrections on the credit side of the account	4220					
3.	Corrected opening balance of the prior year as at 1 January _____						
	a) corrected debit balance of the account ($1a + 2a - 2b \geq 0$)	4221		4237		4246	
	b) corrected credit balance of the account ($1b - 2a + 2b \geq 0$)	4222					
4.	Changes in the previous year _____						
	a) turnover on the debit side of the account	4223		4238		4247	
	b) turnover on the credit side of the account	4224					
5.	State at the end of the previous year 31 December _____						
	a) account's debit balance ($3a + 4a - 4b \geq 0$)	4225		4239		4248	
	b) account's credit balance ($3b - 4a + 4b \geq 0$)	4226					
6.	Correction of material important mistakes and changes of accounting policies						
	a) corrections on the account's debit side	4227		4240		4249	
	b) corrections on the account's credit side	4228					
7.	Corrected opening balance of the current year as at 1 January _____						
	a) corrected debit balance of the account ($5a + 6a - 6b \geq 0$)	4229		4241		4250	
	b) corrected credit balance of the account ($5b - 6a + 6b \geq 0$)	4230					
8.	Changes in the current year _____						
	a) turnover on the debit side of the account	4231		4242		4251	
	b) turnover on the credit side of the account	4232					
9.	State at the end of the current year as at 31 December _____						
	a) account's debit balance ($7a + 8a - 8b \geq 0$)	4233		4243		4252	
	b) account's credit balance ($7b - 8a + 8b \geq 0$)	4234					

In _____

Legal representative

on _____ 20_____

S.P.