

To be filled by insurance company			
Registration number		Activity code	TIN
To be completed by the insurance company			
Registered office:			

STATISTICAL ANNEX

for 20_____

GENERAL DATA ON THE LEGAL ENTITY

DESCRIPTION	ADP	Current year	Previous year
1	2	3	4
Number of months (codes 1 to 12)	9001		
Type of business (codes from 1 to 4)	9002		
Ownership code (codes from 1 to 5)	9003		
Number of foreign (legal or natural) entities with stake in capital	9004		
Average number of employees at the end of each month (a whole number)	9005		

II GROSS CHANGES IN INTANGIBLE ASSETS AND IMMOVABLES, PLANT, EQUIPMENT AND BIOLOGICAL RESOURCES

- in 000 RSD -

Group of accounts account	DESCRIPTION	ADP	Gross	Value correction	Net (col. 4 - 5)
1	2	3	4	5	6
01	Intangible assets				
	Opening balance - beginning of period	9006			
	Acquisitions during the period	9007			
	Disposals during the period	9008			
	Revaluation	9009			
	Closing balance - end of period (9006 + 9007 - 9008 + 9009)	9010			
part of 02	Immovables, plants and equipment				
	Opening balance - beginning of period	9011			
	Acquisitions during the period	9012			
	Disposals during the period	9013			
	Revaluation reserves	9014			
	Closing balance - end of period (9011 + 9012 - 9013 + 9014)	9015			
part of 02	Biological resources				
	Opening balance - beginning of period	9016			
	Acquisitions during the period	9017			
	Disposals during the period	9018			
	Revaluation	9019			
	Closing balance - end of period (9016 + 9017 - 9018 + 9019)	9020			

III. FIXED AND OTHER ASSETS WITH SHARE PREMIUM

- in 000 RSD -

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
300	Share capital	9021		
	of which: foreign capital	9022		
301 and 302	Mutual insurance company shares	9023		
303	State capital	9024		
304	Social capital	9025		
305	Share premium	9026		
309	Other capital	9027		
	TOTAL (9021 + 9023 + 9024 + 9025 + 9026 + 9027)	9028		

IV. SHARE CAPITAL

- amount in 000 RSD / number of shares as a whole number -

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
	Ordinary shares			
	Number of ordinary shares	9029		
part of 300	Nominal value of ordinary shares - total	9030		
	Priority shares			
	Number of priority shares	9031		
part of 300	Nominal value of priority shares - total	9032		
	TOTAL - nominal value of shares (9030 + 9032 = 9021)	9033		

V. RECEIVABLES AND LIABILITIES

- in 000 RSD -

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
20, 21 and 22	Receivables (end-of-year balance)	9034		
43 and 44	Liabilities from business activity (end-of-year balance)	9035		
226	Insurance liabilities to other insurance companies for damage to own property (debit transactions without opening balance)	9036		
26	VAT - input tax (according to annual VAT return)	9037		
43, 44, 45, 46	Liabilities from operations (credit transactions without opening balance)	9038		
450	Liabilities for net salaries and wages, except refundable wage-related allowances (credit transactions without opening balance)	9039		
451	Taxes on salaries and wages payable by the employee (credit transactions without opening balance)	9040		
452	Contributions on salaries and wages payable by the employer (credit transactions without opening balance)	9041		
476 and 477	Dividends and share in profit payable (credit transactions without opening balance)	9042		
462	Fees payable to individuals under contracts (credit transactions without opening balance)	9043		
471	VAT (according to annual tax return)	9044		
	CHECKSUM (from 9034 to 9044)	9045		

VI. COSTS AND OTHER EXPENSES

- in 000 RSD -

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
541	Fuel and energy expenses	9046		
550	Salaries and wages (gross)	9047		
551	Taxes and contributions on salaries and wages charged to the employer	9048		
552, 553, 554 and 555	Payments to individuals (gross) under contracts	9049		
556	Remunerations paid to the director and members of the management and supervisory boards	9050		
559	Other personal indemnities and fees	9051		
542	Expenses for production services	9052		
part of 542	Rentals	9053		
part of 542	Land rental costs	9054		
part of 542	Research and development costs	9055		
53	Depreciation and reservation costs	9056		
545	Insurance premium costs	9057		
547	Payment operations costs	9058		
part of 549	Membership costs	9059		
part of 546	Taxes	9060		
part of 546	Contributions	9061		
562	Interests paid (to third parties)	9062		
part of 560, part of 561 and 562	Interests and part of the financial expenses paid	9063		
part of 560, part of 561 and part of 562	Interests on loans from banks and other financial institutions	9064		
part of 549	Humanitarian, scientific, religious, cultural, public, health, education, sports and environmental sponsorship activities	9065		
	CHECKSUM (from 9046 to 9065)	9066		

VII. INCOME

- in 000 RSD -

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
part of 60, part of 61	Income from insurance premiums	9067		
640 and 642	Income from premiums, subsidies, grants, reimbursements, compensations and tax refunds	9068		
641	Income from conditional grants	9069		
608 and 653	Rental income	9070		
606, 650 and 651	Income from fees and commissions	9071		
part of 660, part of 661 and 662	Income from interest	9072		
part of 660, part of 661 and part of 662	Income from interest on accounts and deposits with banks and other financial institutions	9073		
part of 660, part of 661, part of 665, and part of 669	Income from dividends and shares in profit	9074		
	CHECKSUM (from 9067 to 9074)	9075		

VIII. INVENTORIES

- in 000 RSD -

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
10	Materials, spare parts and small inventory written-off when put to use	9076		
13	Remains of damaged insured items	9077		
part of 14	Assets held for sale, acquired through receivables collection	9078		
	CHECKSUM (from 9076 to 9078)	9079		

IX. PREMIUM BY SECTOR

- in 000 RSD -

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
part of 60, part of 61	Income from premiums paid by domestic companies	9080		
part of 60, part of 61	Income from premiums paid by domestic natural entities	9081		
part of 60, part of 61	Income from premiums paid by domestic entrepreneurs	9082		
part of 60, part of 61	Income from premiums paid by domestic state institutions	9083		
part of 60, part of 61	Income from premiums paid by domestic financial institutions	9084		
part of 60, part of 61	Income from premiums paid by domestic non-profit organizations and foundations	9085		
part of 60, part of 61	Income from premiums paid by foreign natural entities	9086		
part of 60, part of 61	Income from premiums paid by foreign companies	9087		
part of 60, part of 61	Income from premiums paid by European financial and development institutions	9088		
part of 60, part of 61	Income from premiums paid by international financial and development institutions	9089		
	CHECKSUM (from 9080 to 9089)	9090		

X. CLAIMS BY SECTOR

- in 000 RSD -

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
part of 51, part of 52	Expenses for claims and contractual amounts paid to domestic companies	9091		
part of 51, part of 52	Expenses for claims and contractual amounts paid to domestic natural persons	9092		
part of 51, part of 52	Expenses for claims and contractual amounts paid to domestic entrepreneurs	9093		
part of 51, part of 52	Expenses for claims and contractual amounts paid to domestic state institutions	9094		
part of 51, part of 52	Expenses for claims and contractual amounts paid to domestic financial institutions	9095		
part of 51, part of 52	Expenses for claims and contractual amounts paid to domestic non-profit institutions and foundations	9096		
part of 51, part of 52	Expenses for claims and contractual amounts paid to foreign natural persons	9097		
part of 51, part of 52	Expenses for claims and contractual amounts paid to foreign legal entities	9098		
part of 51, part of 52	Expenses for claims and contractual amounts paid to European financial and development institutions	9099		
part of 51, part of 52	Expenses for claims and contractual amounts paid to international financial and development institutions	9100		
	CHECKSUM (from 9091 to 9100)	9101		

XI. DIVIDENDS

- in 000 RSD -

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
part of 476	Dividends paid to domestic companies	9102		
part of 476	Dividends paid to domestic natural entities	9103		
part of 476	Dividends paid to domestic state institutions	9104		
part of 476	Dividends paid to domestic financial institutions	9105		
part of 476	Dividends paid to domestic non-profit organizations and foundations	9106		
part of 476	Dividends paid to foreign natural entities	9107		
part of 476	Dividends paid to foreign legal entities	9108		
part of 476	Dividends paid to European financial and development institutions	9109		
part of 476	Dividends paid to international financial and development institutions	9110		
	CHECKSUM (from 9102 to 9110)	9111		

In _____

S.P.

Legal representative

on _____

This form is mandatory pursuant to the Decision on the layout and content of the Statistical Annex for insurance companies (RS Official Gazette No 135/2014).