

**To be completed by investment fund management company**

Registration number	Activity code	Tax ID number
Business name:		
Registered office:		

**STATISTICAL REPORT  
OF INVESTMENT FUND MANAGEMENT COMPANY  
for the year 20\_\_**

**I. GENERAL INFORMATION**

DESCRIPTION	AOP	Current year	Previous year
1	2	3	4
1. The number of months in operation (from 1 to 12)	9001		
2. The number of foreign (natural or legal) persons participating in capital	9002		
3. The number of foreign (natural or legal) persons participating in capital with 10% or more than 10%	9003		
4. The average number of employees based on the balance at the end of each month (integral number)	9004		

**II. CHANGES IN INTANGIBLE AND TANGIBLE ASSETS**

- in 000 RSD -

Account group, account	DESCRIPTION	AOP	Gross	Value adjustment	Net (quantity 4 - 5)
1	2	3	4	5	6
00	<b>1 Intangible assets</b>				
	1.1 Balance at the beginning of the year	9005			
	1.2 Increases (acquisitions) during the year	9006			
	1.3 Decreases during the year	9007			
	1.4 Restatement of capital	9008			
	1.5 Balance at the end of the year (9005+9006-9007+9008)	9009			
01	<b>2 Tangible assets</b>				
	2.1 Balance at the beginning of the year	9010			
	2.2 Increases (acquisitions) during the year	9011			
	2.3 Decreases during the year	9012			
	2.4 Effects of restatement of capital	9013			
	2.5 Balance at the end of the year (9010+9011-9012+9013)	9014			

### III. CORE CAPITAL STRUCTURE

- in 000 RSD -

Account group, account	DESCRIPTION	AOP	Current year	Previous year
1	2	3	4	5
300	<b>1. Share capital</b>	9015		
	where: foreign capital	9016		

### IV. CORE CAPITAL STRUCTURE

- Number of shares integral number -  
- in 000 RSD -

Account group, account	DESCRIPTION	AOP	Current year	Previous year
1	2	3	4	5
	<b>1. Common shares</b>			
	1.1 The number of ordinary shares	9017		
part of 300	1.2 Nominal value of ordinary shares - total	9018		
	<b>2. Preference shares</b>			
	2.1 The number of preference shares	9019		
part of 300	2.2 The nominal value of preference shares - total	9020		
300	<b>3. Total - nominal value of shares</b> (9018+9020= 9015)	9021		

### V. RECEIVABLES AND LIABILITIES

- in 000 RSD -

Account group, account	DESCRIPTION	AOP	Current year	Previous year
1	2	3	4	5
20	1. Receivables from carrying out business activities (balance at the end of the year)	9022		
part of 228	2. Receivables during the year from insurance companies for compensation of damages (debit turnover without opening balance)	9023		
25	3. VAT - previous tax (annual tax per tax applications)	9024		
43	4. Operating liabilities (credit turnover without opening balance)	9025		
435	5. Liabilities for salaries (credit turnover without opening balance)	9026		
437	6. Liabilities for dividends (credit turnover without opening balance)	9027		
438	7. Liabilities to individuals for contracted fees (credit turnover without opening balance)	9028		
45	8. VAT liabilities (annual tax per tax applications)	9029		
	<b>9. Control sum</b> (from 9022 to 9029)	9030		

## VI. OTHER COSTS AND EXPENSES

- in 000 RSD -

Account group, account	DESCRIPTION	AOP	Current year	Previous year
1	2	3	4	5
part of 519	1. Fuel and energy costs	9031		
520	2. Costs of salaries and fringe benefits (gross)	9032		
521	3. Costs of taxes and contributions on salaries and fringe benefits charged to employer	9033		
522	4. Gross costs of remunerations to individuals according to contracts	9034		
523	5. Costs of remuneration to management board members	9035		
529	6. Other personal expenses remunerations	9036		
part of 539	7. Rental costs	9037		
part of 539	8. Costs of researching activities	9038		
511, 512	9. Depreciation and provisions	9039		
532	10. Costs of insurance premiums	9040		
533	11. Costs of payment operations	9041		
534	12. Costs of membership fees	9042		
535	13. Tax costs	9043		
536	14. Contributions costs	9044		
560	15. Costs of interest	9045		
part of 519	16. Expense incurred for payment to charity, scientific and religious purposes, sports, cultural, health, educational and environmental causes.	9046		
519	17. Other non-mentioned expenses	9047		
	<b>18. Control sum (from 9031 to 9047)</b>	9048		

## VII. OTHER INCOME

- in 000 RSD -

Account group, account	DESCRIPTION	AOP	Current year	Previous year
1	2	3	4	5
60	1. Income from carrying out activities	9049		
part of 64	2. Income from tax returns	9050		
part of 64	3. Income from donations	9051		
part of 64	4. Land rental fees income	9052		

part of 609	5. Membership fees	9053		
630	6. Income from interest	9054		
	<b>7. Control sum</b> (from 9049 to 9054)	9055		

In _____ _____ (date)	Legal representative _____
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This form is mandatory pursuant to the Rulebook on the chart of accounts and financial statements for investment fund management companies (Official Gazette of RS, No 15/14, 137/14, 143/14 - corr., 25/2018).