

To be filled by legal entity - entrepreneur

Basic identification number											Activity code					TIN							
Name:																							
Registered office:																							

STATISTICAL ANNEX
for 20____

I. GENERAL DATA ON LEGAL ENTITY AND ENTREPRENEUR

DESCRIPTION	ADP	Current year	Previous year
1	2	3	4
1. Number of months (codes 1 to 12)	9001		
2. Ownership code (codes 1 to 5)	9002		
3. Number of foreign (legal or natural) entities with equity investments	9003		
4. Number of foreign (legal or natural) entities who have 10% or more than 10% stakes in capital	9004		
5. Average number of employees at the end of each month (a whole number)	9005		

II. GROSS CHANGES IN INTANGIBLE ASSETS AND IN IMMOVABLES, PLANTS, 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	1. Intangible assets				
	1.1. Opening balance - beginning of period	9006			
	1.2. Increase (purchase) during the year	9007			
	1.3. Decrease (purchase) during the year	9008			
	1.4. Revaluation	9009			
	1.5. Closing balance - end of period (9006 + 9007 - 9008 + 9009)	9010			
02	2. Immovables, plant and equipment				
	2.1. Opening balance - beginning of period	9011			
	2.2. Increase (purchase) during the year	9012			
	2.3. Decrease (purchase) during the year	9013			
	2.4. Revaluation reserves	9014			
	2.5. Closing balance - end of period (9011 + 9012 - 9013 + 9014)	9015			
03	3. Biological resources				
	3.1. Opening balance - beginning of period	9016			
	3.2. Increase (purchase) during the year	9017			
	3.3. Decrease (purchase) during the year	9018			
	3.4. Revaluation	9019			
	3.5. Closing balance - end of period (9016 + 9017 - 9018 + 9019)	9020			

III. CAPITAL

- 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. Stakes	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

- 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. Common shares			
	1.1. Number of shares	9033		
part 300	1.2. Nominal value of - total	9034		
	2. Priority shares			
	2.1. Number of priority shares	9035		
part 300	2.2. Nominal value of priority shares - total	9036		
300	3. TOTAL - nominal value of shares (9034 + 9036 = 9021)	9037		

V. DIVIDENDS AND SHARE 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 persons	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 persons	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. Receivables under claims from insurance companies during the year(debit transactions without opening balance)	9047		
450	2. Liabilities for net wages and wage-related allowances, except refundable wage-related allowances (credit transactions without opening balance)	9048		
451	3. Liabilities for taxes on wages and wage-related allowances charged to the employee (credit transactions without opening balance)	9049		
452	4. Liabilities for contributions on wages and wage-related allowances charged to the employee (credit transactions without opening balance)	9050		
461, 462 and 723	5. Liabilities for dividends, share in profits and employer's earnings (credit transactions without opening balance)	9051		
465	6. Liabilities to individuals under a contract (credit transactions without opening balance)	9052		
	7. VERIFIED SUM (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. Wages and compensation costs (gross)	9054		
521	2. Taxes and contributions on wages and compensation costs paid by the employer	9055		
522, 523, 524 and 525	3. Costs of contribution for natural persons (gross) derived from contracts	9056		
526	4. Costs of contribution to the director and members of the management and supervisory boards	9057		
529	5. Other personal indemnities and compensations	9058		
part 525, 533 and part 54	6. Rentals	9059		
part 525, part 533 and part 54	7. Rentals for land	9060		
536 and 537	8. Research and development costs	9061		
552	9. Insurance premium costs	9062		
553	10. Payment operations costs	9063		
554	11. Membership fees	9064		
555	12. Taxes	9065		
556	13. Contributions	9066		
part 560, part 561 and 562	14. Interests paid and part of financial expenses	9067		
part 560, part 561 and part 562	15. Interests paid on loans from banks and other financial institutions (total):	9068		
	15.1. Interests paid on short-term loans - domestic	9069		
	15.2. Interests paid on short-term loans - foreign	9070		
	15.3. Interests paid on long-term loans - domestic	9071		
	15.4. Interests paid on long-term loans - foreign	9072		
part 579	16. Humanitarian, scientific, religious, cultural, public ,health, education, sport and environmental sponsorship activities	9073		
579	17. Other unmentioned expenses	9074		
	18. VERIFIEDSUM (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. Revenues from premiums, subsidies, grants, reimbursement, compensations and tax returns	9076		
part 641	2. Revenues from conditional donations	9077		
part 650	3. Revenues from land rental	9078		
651	4. Revenues from memberships	9079		
part 660, part 661 and 662	5. Revenues from interest	9080		
part 660, part 661 and part 662	6. Revenues from interest on accounts and deposits with banks and other financial institutions	9081		
part 660, part 661 and part 669	7. Revenues from dividends and stakes in profit	9082		
	8. VERIFIED SUM (from 9076 to 9082)	9083		

IX. OTHER DATA

- in 000 RSD -

DESCRIPTION	ADP	Current year	Previous year
1	2	3	4
1. Liabilities for excise (according to yearly excise duties calculation)	9084		
2. Calculated customs and other import duties (total yearly amount according to calculation)	9085		
3. Capital subventions and other state allocations for construction and purchase of fixed and intangible assets	9086		
4. State allocations for premiums, recourse and coverage of current operating losses	9087		
5. Other state allocations	9088		
6. Foreign donations and other non-repayable grants in cash or in kind received from foreign legal entities or natural persons	9089		
7. Personal indemnities of entrepreneurs (sole proprietors) from net profit (to be filled by entrepreneurs only)	9090		
8. VERIFIED SUM (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. Opening balance of deferred net effect of foreign currency clause	9092		
2. Deferred net effect of foreign currency clause	9093		
3. Proportional part of abolished deferred net effect of agreed foreign currency clause	9094		
4. Remaining amount of deferred net effect of foreign currency clause (row No 1 + row No 2 - row No 3)	9095		
5. Deferred net effect of exchange differences	9096		
6. Deferred net effect of exchange differences	9097		
7. Proportional part of abolished deferred net effect of exchange differences	9098		
8. Remaining amount of the deferred net effect of 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 Opening balance of deferred net effect of foreign currency clause	9100		
2 Deferred net effect of foreign currency clause	9101		
3. Proportional part of abolished deferred net effect of agreed 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 Opening balance of deferred net effect of exchange differences	9104		
6 Deferred net effect of foreign exchange differences	9105		
7 Proportional part of abolished deferred net effect of exchange differences	9106		
8 Remaining amount of the deferred net effect of exchange differences (row No 5 + row No 6 - row No 7)	9107		

XII. GROSS ACCOUNT RECEIVABLE FOR LOANS EXTENDED, PRODUCTS, GOODS AND SERVICES SOLD, ADVANCES PAID AND OTHER RECEIVABLES

- in 000 RSD -

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 investments (9109 + 9110 + 9111 + 9112)	9108			
part 232, part 234, part 238, and part 239	1.1 Loans and advances to individuals	9109			
part 230, part 231, part 232, part 234, part 238 and part 239	1.2 Loans and advances to legal entities and entrepreneurs	9110			
part 230 and part 239	1.3 Loans and advances to parent companies and subsidiaries-foreign	9111			
part 230, part 231, part 232, 233, part 234, 235, part 238 and part 239	1.4 Other short-term financial investments	9112			
part 04 and part 05	2 Long-term financial investments and long-term receivables (9114 + 9115 + 9116)	9113			
part 048 and part 049	2.1 Loans and advances to individuals	9114			
part 043, part 045, part 048, part 049, part 050, part 051 and part 059	2.2 Loans and advances to domestic legal entities and entrepreneurs and part long-term receivables from domestic legal entities and entrepreneurs	9115			
part 043, 044, part 045, 048, part 049, part 050, part 051 and part 059	2.3 Other long-term financial investments and part long-term receivables	9116			
016, part 019, 028, part 029, 038 part 039, 052, 053, 055, part 059, 15, 159 200, 202, 204, 206 and part 209	3 Products, goods and services sold and advances paid (9118 + 9119 + 9120 + 9121 + 9122 + 9123)	9117			
part 016, part 019, part 028, part 029, part 038, part 039, part 052, part 053, part 055, part 059, part 202, part 204 part 206 and part 209	3.1 Products, goods and services sold and advances paid to natural persons	9118			
part 15, part 159 part 016, part 019, part 028, part 029, part 038, part 039, part 052, part 053 part 055, part 059, part 200, part 202, part 204, part 206 and part 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 15, part 159 part 016, part 019 part 028, part 029 part 038, part 039 part 052, part 053, part 055, part 059 part 200, part 202, part 204, part 206 and part 209	3.3 Products, goods and services sold and advances paid to legal entities and entrepreneurs- domestic	9120			
part 15, part 159 part 016, part 019, part 028, part 029. part 038, part 039, part 052, part 053, part 055, part 059, part 204, part 206 and part 209	3.4 Products, goods and services sold and advances paid to state bodies and organizations	9121			
part 15, part 159, part 016, part 019, part 028 part 029, part 038, part 039 part 052, part 053, part 055, part 059 part 204, part 206 and part 209	3.5 Products, goods and services sold and advances paid to local governments	9122			
part 15, part 159, part 016, part 019, part 028, part 029, part 038 part 039, part 052, part 053, part 055 part 059 part 200, part 202, part 204, part 206 and part 209	3.6 Other receivables from sales and other advances	9123			
054, 056, part 059, 21, 22	4 Other accounts receivable (9125 + 9126 + 9127 + 9128 + 9129 + 9130)	9124			
part 054, part 056, part 059 part 220, 221, part 228 and part 229	4.1 Receivables from natural persons	9125			
part 054, part 056, part 059, part 21 part 220, part 228 and part 229	4.2 Receivables from public enterprises	9126			
part 054, part 056, part 059, part 21, part 220, part 228 and part 229	4.3 Receivables from domestic legal entities and entrepreneurs	9127			
part 056, part 059, part 220, 222, part 223, part 224, part 225, , part 228 and part 229	4.4 Receivables from state bodies and organizations	9128			
part 056 part 059, part 220, part 222, part 223, part 224, part 225, part 228 and part 229	4.5 Receivables from local governments	9129			
part 054, part 056, part 059, part 21 part 220, part 224, part 225, part 226, part 228 and part 229	4.6 Other receivables	9130			

In _____ Legal representative

S.P. _____

on _____ 20_____

This form is mandatory pursuant to the Decision on the content and layout of financial statement forms for legal entities, cooperatives and entrepreneurs (RS Official Gazette No 127/2014).