

To be filled by the Stock Exchange

Registration number	Activity code	Tax identification number
Name:		
Registered office:		

STOCK EXCHANGE STATISTICAL REPORT
for 20____

I. GENERAL INFORMATION

DESCRIPTION	ADP	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 dinars -

Group of accounts, account	DESCRIPTION	ADP	Gross	Value correction	Net (col. 4 - 5)
1	2	3	4	5	6
00	1. Intangible assets				
	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	2. Tangible assets				
	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 dinars -

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
300	1. Share capital	9015		
	where: foreign capital	9016		

IV. CORE CAPITAL STRUCTURE

- number of shares as a whole number -
- in 000 dinars -

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
	1. Common shares			
	1.1 The number of ordinary shares	9017		
Section 300	1.2 Nominal value of ordinary shares - total	9018		
	2. Preference shares			
	2.1 The number of preference shares	9019		
Section 300	2.2 The nominal value of preference shares - total	9020		
300	3 Total - nominal value of shares (9018+9020= 9015)	9021		

V. RECEIVABLES AND LIABILITIES

- in 000 dinars -

Group of accounts, account	DESCRIPTION	ADP	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		
Section 226	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		
431	5. Liabilities for salaries (credit turnover without opening balance)	9026		
434	6. Liabilities for dividends (credit turnover without opening balance)	9027		
432	7. Liabilities to individuals for contracted fees (credit turnover without opening balance)	9028		
45	8. VAT liabilities (annual tax per tax applications)	9029		
	9. Control sum (from 9022 to 9029)	9030		

VI. OTHER COSTS AND EXPENSES

- in 000 dinars -

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
Section 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		
Section 539	7. Rental costs	9037		
Section 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		

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
536	14. Contributions costs	9044		
560	15. Costs of interest	9045		
Section 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		
	18 Control sum (from 9031 to 9047)	9048		

VII. OTHER INCOME

- in 000 RSD -

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
Section 64	1. Income from tax returns	9049		
Section 64	2 Income from donations	9050		
Section 64	3 Land rental fees income	9051		
600	4 Membership fees	9052		
630	5 Income from interest	9053		
	6 Control sum (from 9049 to 9053)	9054		

In _____

S.P.

Legal representative

on _____ 20_____

This form is mandatory pursuant to the Rulebook on the chart of accounts and financial statements for stock exchanges (RS Official Gazette No 15/14, 137/14, 143/2014-corr. and 25/2018).