

To be filled by investment fund management company

Company registration number	Fund registration number	Company TIN	
Company name:			
Company registered office:			
Name of fund:			

**STATEMENT OF STOCKHOLDER`S EQUITY
OF CLOSED-ENDED/PRIVATE INVESTMENT FUND**

in the period from ____ to ____ 20__

- in 000 RSD -

№	DESCRIPTION	Capital components											
		ADP	40 Core Capital	ADP	41 Subscribed capital unpaid	ADP	42 and 43 Reserves	ADP	46 Loss	ADP	47 Repurchased own shares/stakes	ADP	45 Retained earnings
1	2		3		4		5		6		7		8
	Opening balance of the previous year as at 01. 01.												
1	a) debit balance	4001		4019		4037		4055		4073		4091	
	b) credit balance	4002		4020		4038		4056		4074		4092	
	Correction of material mistakes and changes in accounting policies												
2	a) Corrections in debit balance	4003		4021		4039		4057		4075		4093	
	b) Corrections in credit balance	4004		4022		4040		4058		4076		4094	
	Corrected opening balance of the current year as at 01. 01.												
3	a) corrected debit balance (1a + 2a - 2b) ≥ 0	4005		4023		4041		4059		4077		4095	
	b) corrected credit balance (1b - 2a + 2b) ≥ 0	4006		4024		4042		4060		4078		4096	
	Changes in the previous ____ year												
4	a) turnover in debit balance	4007		4025		4043		4061		4079		4097	
	b) turnover in credit balance	4008		4026		4044		4062		4080		4098	

№	DESCRIPTION	Other result components						ADP	Total capital [$\sum(\text{row b col. 3 to col. 11}) - \sum(\text{row a col. 3 to col. 11})$] ≥ 0	ADP	Loss over capital [$\sum(\text{row a col. 3 to col. 11}) - \sum(\text{row b col. 3 to col. 11})$] ≥ 0
		ADP	440 Effects of restatement of capital	ADP	441, 443 Unrealized profits from securities	ADP	442, 444 Unrealized losses from securities				
1	2		9		10		11		12		13
1	Opening balance of the previous year as at 01. 01. ____										
	a) debit balance	4109		4127		4145		4163		4172	
	b) credit balance	4110		4128		4146					
2	Correction of material mistakes and changes in accounting policies										
	a) Corrections in debit balance	4111		4129		4147		4164		4173	
	b) Corrections in credit balance	4112		4130		4148					
3	Corrected opening balance of the current year as at 01. 01. ____										
	a) corrected debit balance ($1a + 2a - 2b \geq 0$)	4113		4131		4149		4165		4174	
	a) corrected credit balance ($1b - 2a + 2b \geq 0$)	4114		4132		4150					
4	Changes in the previous ____ year"										
	a) turnover in debit balance	4115		4133		4151		4166		4175	
	b) turnover in credit balance	4116		4134		4152					

№	DESCRIPTION	Capital components											
		ADP	40 Core Capital	ADP	41 Subscribed capital unpaid	ADP	42 and 43 Reserves	ADP	46 Loss	ADP	47 Repurchased own shares/stakes	ADP	45 Retained earnings
1	2		3		4		5		6		7		8
5	Balance at the end of the previous year 31.12. ____												
	a) debit balance (3a + 4a - 4b) ≥ 0	4009		4027		4045		4063		4081		4099	
	b) credit balance (3b - 4a + 4b) ≥ 0	4010		4028		4046		4064		4082		4100	
6	Correction of material mistakes and changes in accounting policies												
	a) Corrections in debit balance	4011		4029		4047		4065		4083		4101	
	b) Corrections in credit balance	4012		4030		4048		4066		4084		4102	
7	Corrected opening balance of the current year as at 01. 01. ____												
	a) corrected debit balance (5a + 6a - 6b) ≥ 0	4013		4031		4049		4067		4085		4103	
	b) corrected credit balance (5b - 6a + 6b) ≥ 0	4014		4032		4050		4068		4086		4104	
8	Changes in the current ____ year												
	a) turnover in debit balance	4015		4033		4051		4069		4087		4105	
	b) turnover in credit balance	4016		4034		4052		4070		4088		4106	
9	Balance at the end of the current year 31.12. ____												
	a) debit balance (7a + 8a - 8b) ≥ 0	4017		4035		4053		4071		4089		4107	
	b) credit balance (7b - 8a + 8b) ≥ 0	4018		4036		4054		4072		4090		4108	

No	DESCRIPTION	Other result components						ADP	Total capital [\sum (row b col. 3 to col. 11) - \sum (row a col. 3 to col. 11)] ≥ 0	ADP	Loss over capital [\sum (row a col. 3 to col. 11) - \sum (row b col. 3 to col. 11)] ≥ 0
		ADP	440 Effects of restatement of capital	ADP	441, 443 Unrealized profits from securities	ADP	442, 444 Unrealized loss from securities				
1	2		9		10		11		12		13
	Balance at the end of the previous year 31.12. ____										
5	a) debit balance ($3a + 4a - 4b \geq 0$)	4117		4135		4153		4167		4176	
	b) credit balance ($3b - 4a + 4b \geq 0$)	4118		4136		4154					
	Correction of material mistakes and changes in accounting policies										
6	a) Corrections in debit balance	4119		4137		4155		4168		4177	
	b) Corrections in credit balance	4120		4138		4156					
	Corrected opening balance of the current year as at 01. 01. ____										
7	a) corrected debit balance ($5a + 6a - 6b \geq 0$)	4121		4139		4157		4169		4178	
	b) corrected credit balance ($5b - 6a + 6b \geq 0$)	4122		4140		4158					
	Changes in the current ____ year										
8	a) turnover in debit balance	4123		4141		4159		4170		4179	
	b) turnover in credit balance	4124		4142		4160					
	Balance at the end of the current year 31.12. ____										
9	a) debit balance ($7a + 8a - 8b \geq 0$)	4125		4143		4161		4171		4180	
	b) credit balance ($7b - 8a + 8b \geq 0$)	4126		4144		4162					

In _____

S.P.

Legal representative

on _____ 20____
