

To be filled by legal entity - entrepreneur

Registration number		Activity code		TIN	
Name:					
Registered office:					

BALANCE SHEET
on _____ 20__

- in 000 RSD -

Group of accounts, account	ITEM	ADP	Note number	Amount		
				Current year	Previous year	
					Closing balance _____ 20__	Opening balance as at 1 January 20__
1	2	3	4	5	6	7
	ASSETS					
00	A. SUBSCRIBED CAPITAL UNPAID	0001				
	B. PERMANENT ASSETS (0003 + 0009 + 0017 + 0018 + 0028)	0002				
01	I. INTANGIBLE ASSETS	0003				
02	II. IMMOVABLES, PLANTS AND EQUIPMENT	0009				
03	III. BIOLOGICAL RESOURCES	0017				
04 and 05	IV. LONG-TERM FINANCIAL INVESTMENTS AND LONG-TERM RECEIVABLES	0018				
28 (part), except 288	V. LONG-TERM ACCRUED EXPENSES	0028				
288	V. DEFERRED TAX ASSETS	0029				
	G. CURRENT ASSETS (0031 + 0037 + 0038 + 0044 + 0048 + 0057 + 0058)	0030				
Class 1, except group 14	I. INVENTORIES	0031				
14	II. PERMANENT ASSETS HELD FOR SALE AND FOR DISCONTINUED OPERATIONS	0037				
20	III. RECEIVABLES FROM SALES	0038				
21, 22 and 27	IV. OTHER SHORT-TERM RECEIVABLES	0044				
23	V. SHORT-TERM FINANCIAL INVESTMENTS	0048				
24	VI. CASH AND CASH EQUIVALENTS	0057				
28 (part), except 288	VII. SHORT-TERM ACCRUED EXPENSES	0058				
	D. TOTAL ASSETS = OPERATING ASSETS (0001 + 0002 + 0029 + 0030)	0059				
88	Đ. OFF-BALANCE SHEET ASSETS	0060				

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	EQUITY AND LIABILITIES					
	A. EQUITY (0402 + 0403 + 0404 + 0405 + 0406 - 0407 + 0408 + 0411 - 0412) ≥ 0	0401				
30, except 306	I. CAPITAL	0402				
31	II. SUBSCRIBED CAPITAL UNPAID	0403				
306	III. SHARE PREMIUM	0404				
32	IV. RESERVES	0405				
330 and credit balance account of 331, 332, 333, 334, 335, 336 and 337	V. POSITIVE REVALUATION RESERVES AND UNREALIZED PROFIT FROM FINANCIAL ASSETS AND OTHER ELEMENTS OF OTHER COMPREHENSIVE INCOME	0406				
debit balance accounts 331, 332, 333, 334, 335, 336 and 337	VI. UNREALIZED LOSSES FROM FINANCIAL ASSETS AND OTHER ELEMENTS OF OTHER COMPREHENSIVE INCOME	0407				
34	VII. RETAINED EARNINGS	0408				
	VIII. PARTICIPATION WITHOUT CONTROL RIGHTS	0411				
35	IX. LOSS	0412				
	B. LONG-TERM PROVISIONS AND LIABILITIES (0416 + 0420 + 0428)	0415				
40	I. LONG-TERM PROVISIONS	0416				
41	II. LONG-TERM LIABILITIES	0420				
49 (part), except 498 and 495 (part)	III. LONG-TERM DEFERRED EXPENSES	0428				
498	V. DEFERRED TAX LIABILITIES	0429				
495 (part)	G. DEFFERED LONG-TERM INCOME AND DONATIONS RECEIVED	0430				
	D. SHORT-TERM PROVISIONS AND SHORT-TERM LIABILITIES (0432+ 0433 + 0441+ 0442 + 0449 + 0453 + 0454)	0431				
467	I.SHORT-TERM PROVISIONS	0432				
42, except 427	II. SHORT-TERM FINANCIAL LIABILITIES	0433				

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430	III. PREPAYMENTS, DEPOSITS AND GUARANTEES	0441				
43, except 430	IV. OPERATING LIABILITIES	0442				
44, 45, 46 except 467, 47 and 48	V. OTHER SHORT-TERM LIABILITIES	0449				
427	VI. LIABILITIES FOR ASSETS HELD FOR SALE AND FOR DISCONTINUED OPERATIONS	0453				
49 (part) except 498	VII. SHORT DEFERRED EXPENSES	0454				
	Đ. LOSS ABOVE EQUITY (0415 + 0429 + 0430 + 0431 - 0059) ≥ 0 = 0407 + 0412 - 0402 - 0403 - 0404 - 0405 - 0406 - 0408 - 0411) ≥ 0	0455				
	E. TOTAL EQUITY AND LIABILITIES (0401 + 0415 + 0429 + 0430 + 0431 - 0455)	0456				
89	Ž. OFF-BALANCE SHEET LIABILITIES	0457				

In _____		Legal representative
on _____ 20_____	S.P.	_____

This form is mandatory pursuant to the Rulebook on the content and layout of financial statement forms for legal entities, cooperatives and entrepreneurs (RS Official Gazette No 89/2020).