

Filled in by the management company

Registration number

Activity code:

TIN:

Name:

Head office:

BALANCE SHEET

as at _____ 20__

(amounts in RSD thousand)

Group of accounts, account	Item	ADP	Note	Current year	Previous year	
					End of the period	Beginning of the period
1	2	3	4	5	6	7
10	Intangible assets	0001				
11	Property, plant and equipment	0002				
12	Investment property	0003				
14	Deferred tax assets	0004				
130, 131, 133	Securities	0005				
132, 134, 135, 136, 138	Deposits and other financial assets	0006				
26	Current tax assets	0007				
27	Fixed assets held for sale and discontinued operations	0008				
210	Receivables from VPFs	0009				
21 (except 210)	Other receivables	0010				
20, 24, 25	Other assets	0011				
23	Cash and cash equivalents	0012				
	TOTAL ASSETS (0001 to 0012)	0013				
30	Core capital	0401				
31	Reserves	0402				
32≥0	Revaluation reserves and unrealised gains/losses	0403				
32<0	Revaluation reserves and unrealised gains/losses	0404				
33	Profit	0405				
34	Loss	0406				
35	Own shares	0407				
	TOTAL CAPITAL (0401+0402+0403-0404+0405-0406-0407)	0408				
40	Provisions	0409				

Group of accounts, account	Item	ADP	Note	Current year	Previous year	
					End of the period	End of the period
1	2	3	4	5	6	7
42	Deferred tax liabilities	0410				
41	Financial liabilities	0411				
440, 441, 442	Liabilities to VPFs	0412				
48	Liabilities arising from fixed assets held for sale and discontinued operations	0413				
49	Current tax liabilities	0414				
44 (except 440, 441, 442), 45, 46, 47	Other liabilities	0415				
	TOTAL LIABILITIES (0409 to 0415)	0416				
	TOTAL LIABILITIES (0408+0416)	0417				

In _____ on _____	Legal representative of the management company _____
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This form is mandatory pursuant to the Decision on the content and layout of financial statement forms for voluntary pension fund management companies (RS Official Gazette No 93/2020).