

To be filled in by the broker-dealer company

Registration number	Activity code	Tax ID number	
Business name:			
Registered office:			

## PROFIT AND LOSS ACCOUNT OF A BROKER-DEALER COMPANY

for the period from \_\_\_\_\_ to \_\_\_\_\_

- in 000 RSD

Account cluster, account	ITEM	ADP	Note number	Amount	
				Current year	Previous year
1	2	3	4	5	6
	<b>A. OPERATING INCOME AND EXPENSES</b>				
70, 71	I Income from carrying out activities	1001			
60,64,65	II Operating expenses (1003+1004+1005)	1002			
60	1. Expenses from carrying out activities	1003			
64	2. Costs of salaries, fringe benefits and other personal expenses	1004			
65	3. Other operating expenses	1005			
	III OPERATING PROFIT (1001-1002)≥0	1006			
	IV OPERATING LOSS (1002-1001)≥0	1007			
73	V Realized profit from financial asset	1008			
62	VI Realized losses from financial asset	1009			
	VII NET REALIZED PROFITS (1008-1009) ≥0	1010			
	VIII NET REALIZED LOSSES (1009-1008)≥0	1011			
72	IX Unrealized profit and income from valuation adjustments of financial asset	1012			
61	X Unrealized losses and expenses from valuation adjustments of financial asset	1013			
	XI NET UNREALIZED PROFITS (1012-1013) ≥0	1014			
	XII NET UNREALIZED LOSSES (1013-1012) ≥0	1015			
	XIII OPERATING PROFIT (1006 +1010+1014) ≥0	1016			
	XIV OPERATING LOSS (1007 +1011+1015) ≥0	1017			

Account cluster, account	ITEM	ADP	Note number	Amount	
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	<b>B. FINANCIAL INCOME AND EXPENSES</b>				
74	I FINANCIAL INCOME	1018			
63	II FINANCIAL EXPENSES	1019			
	<b>V. PROFIT AND LOSSES FROM VALUATION ADJUSTMENTS OF ASSET</b>				
76-68	I PROFIT FROM VALUATION ADJUSTMENTS OF ASSET	1020			
68-76	II LOSSES FROM VALUATION ADJUSTMENTS OF ASSET	1021			
75	<b>G. OTHER INCOME</b>	1022			
66 and 67	<b>D. OTHER EXPENSES</b>	1023			
	<b>Đ. PROFIT AND LOSSES FROM DISCONTINUED OPERATION, EFFECTS OF CHANGES IN ACCOUNTING POLICY, CORRECTIONS OF ERRORS FROM PREVIOUS PERIODS</b>				
77-69	I PROFIT FROM DISCONTINUED OPERATION, EFFECTS OF CHANGES IN ACCOUNTING POLICY, CORRECTIONS OF ERRORS FROM PREVIOUS PERIODS	1024			
69-77	II LOSSES FROM DISCONTINUED OPERATION, EFFECTS OF CHANGES IN ACCOUNTING POLICY, CORRECTIONS OF ERRORS FROM PREVIOUS PERIODS	1025			
	<b>E. RESULT BEFORE TAX</b>				
	I PROFIT BEFORE TAX (1016-1017+1018-1019+1020-1021+1022-1023+1024-1025) ≥0	1026			
	II LOSS BEFORE TAX (1017-1016+1019-1018+1021-1020+1023-1022+1025-1024) ≥0	1027			
	<b>Ž. PROFIT TAX</b>				
821	I TAX EXPENSES OF THE PERIOD	1028			
822	II DEFERRED TAX EXPENSES OF THE PERIOD	1029			
823	III DEFERRED TAX INCOME OF THE PERIOD	1030			
	<b>Z. NET PROFIT (1026-1027-1028-1029+1030) ≥0</b>	1031			
	<b>I. NET LOSS (1027-1026+1028+1029-1030) ≥0</b>	1032			

- in 000 RSD

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	I NET PROFIT THAT BELONGS TO PARTICIPATION WITHOUT CONTROL	1033			
	II NET PROFIT THAT BELONGS TO THE PARENT COMPANY	1034			
	III NET LOSS THAT BELONGS TO PARTICIPATION WITHOUT CONTROL	1035			
	IV NET LOSS THAT BELONGS TO THE PARENT COMPANY	1036			
	<b>J. EARNINGS PER SHARE</b>				
	I BASIC EARNINGS PER SHARE	1037			
	II DECREASED (DILUTED) EARNINGS PER SHARE	1038			

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

This form is mandatory pursuant to the Rulebook on the chart of accounts and financial statements for broker-dealer companies (Official Gazette of RS, 139/2020 and 75/2021).