

Filed in by the management company

Registration number

Activity code:

TIN:

Name:

Head office:

INCOME STATEMENT
in the period from _____ until _____ 20__

(amounts in RSD thousand)

Group of accounts, account	Item	ADP	Note	Current year	Previous year
1	2	3	4	5	6
600	Income from pension contribution fees	1001			
601	Income from fund management fees	1002			
609	Other income from fund management	1003			
500	Costs arising from fund assets investments	1004			
501	Marketing expenses	1005			
502	Expenses of custody bank services	1006			
503, 504	Mediation expenses	1007			
505, 509	Other expenses arising from fund management	1008			
	Fund management gains (1001+1002+1003-1004-1005-1006-1007-1008)	1009			
	Fund management losses (1004+1005+1006+1007+1008-1001-1002-1003)	1010			
part 672 - part 572	Net gains from derecognition of financial instruments measured at amortised cost	1011			
part 572 - part 672	Net losses from derecognition of financial instruments measured at amortised cost	1012			
part 672 - part 572	Net gains from derecognition of financial instruments measured at fair value	1013			
part 572 - part 672	Net losses from derecognition of financial instruments measured at fair value	1014			
683 + 686 + 687 - 583 - 586 - 587	Net gains from adjustment of value of financial instruments	1015			
583 + 586 + 587 - 683 - 686 - 687	Net losses from adjustment of value of financial instruments	1016			
671 + 675 - 571 - 575	Net gains from reclassification of financial instruments	1017			
571 + 575 - 671 - 675	Net losses from reclassification of financial instruments	1018			
680 + 682 -580 - 582	Net gains on hedges	1019			
580 + 582 -680 - 682	Net losses on hedges	1020			
688 - 588	Net income from reversal of write-down of financial assets for expected credit losses	1021			
588 - 688	Net expenses from write-down of financial assets for expected credit losses	1022			
662	Interest income	1023			

Group of accounts, account	Item	ADP	Note	Current year	Previous year
1	2	3	4	5	6
562	Interest expenses	1024			
663 + 664	Income from exchange rate gains and losses	1025			
563 + 564	Expenses from exchange rate gains and losses	1026			
55	Salaries, compensations and other expenses related to employees	1027			
530	Depreciation expenses	1028			
53 (except 530)	Expenses of provisions	1029			
61, 669, 67 (except 671, 672 и 675), 681, 684, 689	Other income	1030			
54, 569, 57 (except 572, 571 и 575), 581, 584, 589	Other expenses	1031			
	Pre-tax profit (1009-1010+1011-1012+1013-1014+1015-1016+1017-1018+1019-1020+1021-1022+1023-1024+1025-1026-1027-1028-1029+1030-1031)	1032			
	Pre-tax loss (1010-1009-1011+1012-1013+1014-1015+1016-1017+1018-1019+1020-1021+1022-1023+1024-1025+1026+1027+1028+1029-1030+1031)	1033			
690	Gains from discontinued operations	1034			
590	Losses on discontinued operations	1035			
361	Profit from increase in deferred tax assets and reduction of deferred tax liabilities	1036			
360	Loss from reduction of deferred tax assets and increase in deferred tax liabilities	1037			
721	Profit tax	1038			
	Profit for the period (1032-1033+1034-1035+1036-1037-1038)	1039			
	Loss of the period (1033-1032-1034+1035-1036+1037+1038)	1040			

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).