

To be filled by the Central Securities Depository and Clearing House

Registration number		Activity code		TIN	
Name:					
Registered office:					

**STATEMENT OF COMPREHENSIVE
INCOME OF CENTRAL SECURITIES
DEPOSITORY AND CLEARING HOUSE**

for the period from _____ to _____ 20__

-in 000 RSD-

Group of accounts, account	ITEM	ADP	Note number	Amount	
				Current year	Previous year
1	2	3	4	5	6
	A. NET OPERATING RESULT				
	I. NET PROFIT (ADP 1045)	2001			
	II. NET LOSS (ADP 1046)	2002			
	B. OTHER COMPREHENSIVE PROFIT OR LOSS				
	a) items that will not be reclassified into profit and loss account in future periods				
330	1. Revaluations of intangible assets, immovables and equipment				
	a) increase in revaluation reserves	2003			
	b) decrease in revaluation reserves	2004			
331	2. Actuarial profits or losses arising from a defined income plan				
	a) profit	2005			
	b) loss	2006			
	b) items that could be reclassified into profit and loss account in future periods				
332	1. Profit or loss from investing in equity instruments				
	a) profit	2007			
	b) loss	2008			
333	2. Profit or loss on cash flow hedging instruments				
	a) profit	2009			
	b) loss	2010			
334	3. Profit or losses on securities valued at fair value through other comprehensive result				
	a) profit	2011			
	b) loss	2012			

Group of accounts, account	ITEM	ADP	Note number	Amount	
				Current year	Previous year
1	2	3	4	5	6
	I. OTHER GROSS COMPREHENSIVE PROFIT (2003 + 2005 + 2007 + 2009 + 2011) - (2004 + 2006 + 2008 + 2010 + 2012) ≥ 0	2013			
	II. OTHER GROSS COMPREHENSIVE LOSS (2004 + 2006 + 2008 + 2010 + 2012) - (2003 + 2005 + 2007 + 2009 + 2011) ≥ 0	2014			
	III. DEFERRED TAX EXPENSE ON OTHER COMPREHENSIVE PROFIT OR LOSS FOR THE PERIOD	2015			
	IV. DEFERRED TAX REVENUE ON OTHER COMPREHENSIVE PROFIT OR LOSS FOR THE PERIOD	2016			
	V. NET OTHER COMPREHENSIVE PROFIT (2013 - 2014 - 2015 + 2016) ≥ 0	2017			
	VI. NET OTHER COMPREHENSIVE LOSS (2014 - 2013 + 2015 - 2016) ≥ 0	2018			
	B. TOTAL NET COMPREHENSIVE RESULT				
	I. TOTAL NET COMPREHENSIVE PROFIT (2001 - 2002 + 2017 - 2018) ≥ 0	2019			
	II. TOTAL NET COMPREHENSIVE LOSS (2002 - 2001 + 2018 - 2017) ≥ 0	2020			

In _____

Legal representative

Date_20____

Form prescribed based on Rulebook on Accounting framework and financial statements for Central Securities Depository and Clearing House ("Official Gazette" of the Republic of Serbia", N°. 139/2020 and 75/2021).