

Filled in by the management company

Registration number _____ Activity code: _____ TIN: _____

Name: _____

Head office: _____

STATEMENT OF OTHER COMPREHENSIVE INCOME
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
	NET OPERATING RESULT				
	Profit of the period	2001			
	Loss of the period	2002			
	OTHER TOTAL RESULT OF THE PERIOD				
	Balance sheet items which will not later be reclassified in income statement				
320	Increase in revaluation reserves based on change in the value of intangible assets, property and equipment	2003			
320	Decrease in revaluation reserves based on change in the value of intangible assets, property and equipment	2004			
part 325	Gains from financial liabilities of a management company measured at fair value through profit and loss account arising from the change in credit standing of the management company	2005			
part 326	Losses from financial liabilities of a management company measured at fair value through profit and loss account arising from the change in credit standing of the management company	2006			
part 325	Other gains which will not be later reclassified to income statement (except for those disclosed under ADP 2005)	2007			
part 326	Other losses which will not be later reclassified to income statement (except for those disclosed under ADP 2006)	2008			
	Balance sheet items which may later be reclassified to income statement				
321	Positive effect of the change in value of debt instruments measured at fair value through other comprehensive income	2009			
322	Negative effects of the change in value of debt instruments measured at fair value through other comprehensive income	2010			
323	Gains in respect of cash flow hedging instruments	2011			
324	Losses in respect of cash flow hedging instruments	2012			
327	Other gains which may later be reclassified to income statement	2013			
328	Other losses which may later be reclassified to income statement	2014			
	Gains from tax pertaining to other comprehensive income of the period	2015			
	Loss from tax pertaining to other comprehensive income of the period	2016			

Group of accounts, account	Item	ADP	Note	Current year	Beginning of the period
1	2	3	4	5	6
	Other total gains of the period (2003-2004+2005-2006+2007-2008+2009-2010+2011-2012+2013-2014+2015-2016)	2017			
	Other total loss of the period (2004-2003-2005+2006-2007+2008-2009+2010-2011+2012-2013+2014-2015+2016)	2018			
	TOTAL RESULT OF THE PERIOD				
	Total net gains of the period (2001-2002+2017-2018 \geq 0)	2019			
	Total net loss of the period (2001-2002+2017-2018 $<$ 0)	2020			

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).