

-in 000 RSD-

No	DESCRIPTION	ADP	Reserves (group 32)	ADP	Revaluation reserves and unrealized profit and losses (group 33)	ADP	Unrealized profit (group 34)
	1		5		6		7
1.	Balance on day 01.01. year ____	4028		4037		4046	
2.	Effects of retroactive correction of material mistakes and changes of accounting policies	4029		4038		4047	
3.	Corrected opening balance on day 01.01. year ____ (col 1+2)	4030		4039		4048	
4.	Net changes in year ____	4031		4040		4049	
5.	Balance on day 31.12. year ____ (col 3+4)	4032		4041		4050	
6.	Effects of retroactive correction of material mistakes and changes of accounting policies	4033		4042		4051	
7.	Corrected opening balance on day 01.01. year ____ (col 5+6)	4034		4043		4052	
8.	Net changes in year ____	4035		4044		4053	
9.	State at the end on day 31.12. year ____ (col 7+8)	4036		4045		4054	

-in 000 RSD-

No	DESCRIPTION	ADP	Loss (group 35)	ADP	In total (correspondents to ADP 0401) (col.2+3- 4+5+6+7-8) ≥0	ADP	Loss above equity (correspondents to ADP 0446) (col 2+3- 4+5+6+7-8) <0
1.	Balance on day 01.01. year ____	4055		4064		4073	
2.	Effects of retroactive correction of material mistakes and changes of accounting policies	4056		4065		4074	
3.	Corrected opening balance on day 01.01. year ____ (col 1+2)	4057		4066		4075	
4.	Net changes in year ____	4058		4067		4076	
5.	Balance on day 31.12. year ____ (col 3+4)	4059		4068		4077	
6.	Effects of retroactive correction of material mistakes and changes of accounting policies	4060		4069		4078	
7.	Corrected opening balance on day 01.01. year ____ (col 5+6)	4061		4070		4079	
8.	Net changes in year ____	4062		4071		4080	
9.	State at the end on day 31.12. year ____ (col 7+8)	4063		4072		4081	

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).