

To be filled by legal entity - entrepreneur

Basic identification number										Activity code								TIN														
Name																																
Registered office																																

CAPITAL CHANGES STATEMENT
In period from _____

-in 000 RSD-

NO.	DESCRIPTION	Capital (group 30 except 306 and 309)		Other Capital (acc 309)		Subscribed capital unpaid (group 31)		Issue premium and reserves (acc 306 and group 32)	
		ADP		ADP		ADP		ADP	
	1		2		3		4		5
1.	Balance on day 01.01. year ____	4001		4010		4019		4028	
2.	Effects of retroactive correction of material mistakes and changes of accounting policies	4002		4011		4020		4029	
3.	Corrected opening balance on day 01.01. year ____ (col 1+2)	4003		4012		4021		4030	
4.	Net changes in year ____	4004		4013		4022		4031	
5.	Balance on day 31.12. year ____ (col 3+4)	4005		4014		4023		4032	
6.	Effects of retroactive correction of material mistakes and changes of accounting policies	4006		4015		4024		4033	
7.	Corrected opening balance on day 01.01. year ____ (col 5+6)	4007		4016		4025		4034	
8.	Net changes in year ____	4008		4017		4026		4035	
9.	Balance on day 31.12. year ____ (col 7+8)	4009		4018		4027		4036	

NO.	DESCRIPTION	ADP	Revalutaion reserves and unrealized profit and losses (group 33)	ADP	Unrealized profit (group 34)	ADP	Losses (group 35)	ADP	Participation without control rights
	1		6		7		8		9
1.	Balance on day 01.01. year ____	4037		4046		4055		4064	
2.	Effects of retroactive correction of material mistakes and changes of accounting policies	4038		4047		4056		4065	
3.	Corrected opening balance on day 01.01. year ____ (col 1+2)	4039		4048		4057		4066	
4.	Net changes in year ____	4040		4049		4058		4067	
5.	Balance on day 31.12. year ____ (col 3+4)	4041		4050		4059		4068	
6.	Effects of retroactive correction of material mistakes and changes of accounting policies	4042		4051		4060		4069	
7.	Corrected opening balance on day 01.01. year ____ (col 5+6)	4043		4052		4061		4070	
8.	Net changes in year ____	4044		4053		4062		4071	
9.	Balance on day 31.12. year ____ (col 7+8)	4045		4054		4063		4072	

NO.	DESCRIPTION	ADP	In total (correspondents to ADP 0401) (col. 2+3+4+5+6+7-8+9) ≥0	ADP	Loss above equity (correspondents to ADP 0455) (col. 2+3+4+5+6+7-8+9) <0
			10		11
1.	Balance on day 01.01. year ____	4073		4082	
2.	Effects of retroactive correction of material mistakes and changes of accounting policies	4074		4083	
3.	Corrected opening balance on day 01.01. year ____ (col 1+2)	4075		4084	
4.	Net changes in year ____	4076		4085	
5.	Balance on day 31.12. year ____ (col 3+4)	4077		4086	
6.	Effects of retroactive correction of material mistakes and changes of accounting policies	4078		4087	
7.	Corrected opening balance on day 01.01. year ____ (col 5+6)	4079		4088	
8.	Net changes in year ____	4080		4089	
9.	Balance on day 31.12. year ____ (col 7+8)	4081		4090	

У _____	Законски заступник
дана _____ 20____ године	_____

This form is mandatory pursuant to the Rulebook on the content and layout of financial statement forms for legal entities, cooperatives and entrepreneurs (RS Official Gazette No 89/2020).