

To be filled by the Stock Exchanges													
Registration number						Activity code				TIN			
Name:													
Registered office:													

**STATEMENT OF SHAREHOLDER'S EQUITY OF THE  
STOCK EXCHANGE**

in the period from \_\_\_\_ to \_\_\_\_ 20\_\_

- in 000 RSD-

No	ITEM	ADP	Capital (group 30 except 309)	ADP	Other Capital (acc 309)	ADP	Subscribed capital unpaid (group 31)	ADP	Reserves (group 32 и 33)	ADP	Revaluation reserves and unrealized profit and losses (group 34)
			2		3		4		5		6
1.	Balance on day 01.01. year ____	4001		4010		4019		4028		4037	
2.	Effects of retroactive correction of material mistakes and changes of accounting policies	4002		4011		4020		4029		4038	
3.	<b>Corrected opening balance on day 01.01. year ____ (col 1+2)</b>	<b>4003</b>		<b>4012</b>		<b>4021</b>		<b>4030</b>		<b>4039</b>	
4.	Net changes in year ____	4004		4013		4022		4031		4040	
5.	<b>Balance on day 31.12. year ____ (col 3+4)</b>	<b>4005</b>		<b>4014</b>		<b>4023</b>		<b>4032</b>		<b>4041</b>	
6.	Effects of retroactive correction of material mistakes and changes of accounting policies	4006		4015		4024		4033		4042	
7.	<b>Corrected opening balance on day 01.01. year ____ (col 5+6)</b>	<b>4007</b>		<b>4016</b>		<b>4025</b>		<b>4034</b>		<b>4043</b>	
8.	Net changes in year ____	4008		4017		4026		4035		4044	
9.	<b>State at the end on day 31.12. year ____ (col 7+8)</b>	<b>4009</b>		<b>4018</b>		<b>4027</b>		<b>4036</b>		<b>4045</b>	

No	ITEM	ADP	Unrealized profit (group 35)	ADP	Losses (group 36)	ADP	Participation without control rights	ADP	In total (correspondents to ADP 0401) (col. 2+3-4+5+6+7-8+9) $\geq 0$	ADP	Loss above equity (correspondents to ADP 0454) (col.2+3-4+5+6+7-8+9) $< 0$
	1		7		8		9		10		11
1.	Balance on day 01.01. year ____	4046		4055		4064		4073		4082	
2.	Effects of retroactive correction of material mistakes and changes of accounting policies	4047		4056		4065		4074		4083	
3.	Corrected opening balance on day 01.01. year ____ (col 1+2)	4048		4057		4066		4075		4084	
4.	Net changes in year ____	4049		4058		4067		4076		4085	
5.	Balance on day 31.12. year ____ (col 3+4)	4050		4059		4068		4077		4086	
6.	Effects of retroactive correction of material mistakes and changes of accounting policies	4051		4060		4069		4078		4087	
7.	Corrected opening balance on day 01.01. year ____ (col 5+6)	4052		4061		4070		4079		4088	
8.	Net changes in year ____	4053		4062		4071		4080		4089	
9.	State at the end on day 31.12. year ____ (col 7+8)	4054		4063		4072		4081		4090	

In \_\_\_\_\_

S.P.

Legal representative

on \_\_\_\_\_ 20 \_\_\_\_\_

This form is mandatory pursuant to the Rulebook on the chart of accounts and financial statements for stock exchange ("RS Official Gazette No. 139/2020 и 75/2021).