

Filled in by the management company

Registration number

Activity code:

TIN:

Name:

Head office:

### STATEMENT OF CHANGES IN EQUITY

in the period from \_\_\_\_ until \_\_\_\_ 20\_\_

(amounts in RSD thousand)

No	DESCRIPTION	ADP	Tier 1 capital (group 30)	ADP	Own shares (group 35)	ADP	Premium on issue of shares (account 310)	ADP	Reserves (accounts 311, 312)	ADP	Reserves from other comprehensive income (group 32 credit balance)
1	2		3		4		5		6		
1.	Balance as at 1 January of the previous year	4001		4027		4053		4079		4109	
2.	Effects of the first application of new IFRS -increase	4002		4028		4054		4080		4110	
3.	Effects of the first application of new IFRS -decrease	4003		4029		4055		4081		4111	
4.	Correction of material errors and change of accounting policies in the past year - increase	4004		4030		4056		4082		4112	
5.	Correction of material errors and change of accounting policies in the past year - decrease	4005		4031		4057		4083		4113	
6.	Adjusted opening balance as at 1 January of the past year (for columns 2-9 No 1+2-3+4-5)	4006		4032		4058		4084		4114	
7.	Other total profit of the period	X	X	X	X	X	X	X	X	4115	
8.	Other total loss of the period	X	X	X	X	X	X	X	X	4116	
9.	Profit of the period	X	X	X	X	X	X	X	X	X	X
10.	Loss of the period	X	X	X	X	X	X	X	X	X	X
11.	Transfer from reserves to result due to cancellation of reserves - increase	X	X	X	X	X	X	X	X	4117	
12.	Transfer from reserves to result due to cancellation of reserves - decrease	X	X	X	X	X	X	4085		4118	
13.	Transactions with owners recorded directly in equity - increase	4007		4033		4059		4086		X	X
14.	Transactions with owners recorded directly in equity - decrease	4008		4034		4060		4087		X	X
15.	Distribution of profit - increase	4009		4035		4061		4088		X	X
16.	Distribution of profit, and/or loss coverage - decrease	4010		4036		4062		4089		X	X
17.	Dividend payments	X	X	X	X	X	X	4090		X	X
18.	Other - increase	4011		4037		4063		4091		4119	
19.	Other - decrease	4012		4038		4064		4092		4120	
20.	Balance as at 31 December of the past year (for columns 2 to 6, 8 and 9 No 6+7+8+9+10+11-12+13-14+15-16-17+18-19, for column 7 No 6-7+8+11-12+18-19)	4013		4039		4065		4093		4121	

No	DESCRIPTION	ADP	Reserves from other comprehensive income (group 32 debit balance)	ADP	Profit (group 33)	ADP	Loss (group 34)	ADP	Total capital (col. 2-3+4+5+6-7+8-9)	ADP	Total capital deficit (col. 9-2+3-4-5-6+7-8)
1			7		8		9		10		11
1.	Balance as at 1 January of the previous year	4135		4161		4189		4215		4221	
2.	Effects of the first application of new IFRS -increase	4136		4162		4190		X	X	X	X
3.	Effects of the first application of new IFRS -decrease	4137		4163		4191		X	X	X	X
4.	Correction of material errors and change of accounting policies in the past year - increase	4138		4164		4192		X	X	X	X
5.	Correction of material errors and change of accounting policies in the past year - decrease	4139		4165		4193		X	X	X	X
6.	Adjusted opening balance as at 1 January of the past year (for columns 2-9 No 1+2-3+4-5)	4140		4166		4194		4216		4222	
7.	Other total profit of the period	4141		X	X	X	X	X	X	X	X
8.	Other total loss of the period	4142		X	X	X	X	X	X	X	X
9.	Profit of the period	X	X	4167		X	X	X	X	X	X
10.	Loss of the period	X	X	X	X	4195		X	X	X	X
11.	Transfer from reserves to result due to cancellation of reserves - increase	4143		4168		4196		X	X	X	X
12.	Transfer from reserves to result due to cancellation of reserves - decrease	4144		4169		4197		X	X	X	X
13.	Transactions with owners recorded directly in equity - increase	X	X	X	X	X	X	X	X	X	X
14.	Transactions with owners recorded directly in equity - decrease	X	X	X	X	X	X	X	X	X	X
15.	Distribution of profit - increase	X	X	X	X	X	X	X	X	X	X
16.	Distribution of profit, and/or loss coverage - decrease	X	X	4170		4198		X	X	X	X
17.	Dividend payments	X	X	4171		X	X	X	X	X	X
18.	Other - increase	4145		4172		4199		X	X	X	X
19.	Other - decrease	4146		4173		4200		X	X	X	X
20.	Balance as at 31 December of the past year (for columns 2 to 6, 8 and 9 No 6+7+8+9+10+11-12+13-14+15-16-17+18-19, for column 7 No 6-7+8+11-12+18-19)	4147		4174		4201		4217		4223	

No	DESCRIPTION	ADP	Tier 1 capital (group 30)	ADP	Own shares (group 35)	ADP	Premium on issue of shares (account 310)	ADP	Reserves (accounts 311, 312)	ADP	Reserves from other comprehensive income (group 32 credit balance)
1			2		3		4		5		6
21.	Balance as at 1 January of the current year	4014		4040		4066		4094		4122	
22.	Effects of the first application of new IFRS -increase	4015		4041		4067		4095		4123	
23.	Effects of the first application of new IFRS -decrease	4016		4042		4068		4096		4124	
24.	Correction of material errors and change of accounting policies in the current year - increase	4017		4043		4069		4097		4125	
25.	Correction of material errors and change of accounting policies in the current year - decrease	4018		4044		4070		4098		4126	
26.	Adjusted opening balance as at 1 January of the past year (for columns 2-9 No 21+22-23+24-25)	4019		4045		4071		4099		4127	
27.	Other total profit of the period	X	X	X	X	X	X	X	X	4128	
28.	Other total loss of the period	X	X	X	X	X	X	X	X	4129	
29.	Profit of the period	X	X	X	X	X	X	X	X	X	X
30.	Loss of the period	X	X	X	X	X	X	X	X	X	X
31.	Transfer from reserves to result due to cancellation of reserves - increase	X	X	X	X	X	X	X	X	4130	
32.	Transfer from reserves to result due to cancellation of reserves - decrease	X	X	X	X	X	X	4100		4131	
33.	Transactions with owners recorded directly in equity - increase	4020		4046		4072		4101		X	X
34.	Transactions with owners recorded directly in equity - decrease	4021		4047		4073		4102		X	X
35.	Distribution of profit - increase	4022		4048		4074		4103		X	X
36.	Distribution of profit, and/or loss coverage - decrease	4023		4049		4075		4104		X	X
37.	Dividend payments	X	X	X	X	X	X	4105		X	X
38.	Other - increase	4024		4050		4076		4106		4132	
39.	Other - decrease	4025		4051		4077		4107		4133	
40.	Balance as at 31 December of the current year (for columns 2 to 6, 8 and 9 No 26+27- 28+29+30+31-32+33-34+35-36-37+38-39, for column 7 No 26-27+28+31-32+38-39)	4026		4052		4078		4108		4134	

No	DESCRIPTION	ADP	Reserves from other comprehensive income (group 32 debt balance)	ADP	Profit (group 33)	ADP	Loss (group 34)	ADP	Total capital (col. 2-3+4+5+6-7+8-9)	ADP	Total capital deficit (col. 9-2+3-4-5-6+7-8)
1			7		8		9		10		11
21.	Balance as at 1 January of the current year	4148		4175		4202		4218		4224	
22.	Effects of the first application of new IFRS -increase	4149		4176		4203		X	X	X	X
23.	Effects of the first application of new IFRS -decrease	4150		4177		4204		X	X	X	X
24.	Correction of material errors and change of accounting policies in the current year - increase	4151		4178		4205		X	X	X	X
25.	Correction of material errors and change of accounting policies in the current year - decrease	4152		4179		4206		X	X	X	X
26.	Adjusted opening balance as at 1 January of the past year (for columns 2-9 No 21+22-23+24-25)	4153		4180		4207		4219		4225	
27.	Other total profit of the period	4154		X	X	X	X	X	X	X	X
28.	Other total loss of the period	4155		X	X	X	X	X	X	X	X
29.	Profit of the period	X	X	4181		X	X	X	X	X	X
30.	Loss of the period	X	X	X	X	4208		X	X	X	X
31.	Transfer from reserves to result due to cancellation of reserves - increase	4156		4182		4209		X	X	X	X
32.	Transfer from reserves to result due to cancellation of reserves - decrease	4157		4183		4210		X	X	X	X
33.	Transactions with owners recorded directly in equity - increase	X	X	X	X	X	X	X	X	X	X
34.	Transactions with owners recorded directly in equity - decrease	X	X	X	X	X	X	X	X	X	X
35.	Distribution of profit - increase	X	X	X	X	X	X	X	X	X	X
36.	Distribution of profit, and/or loss coverage - decrease	X	X	4184		4211		X	X	X	X
37.	Dividend payments	X	X	4185		X	X	X	X	X	X
38.	Other - increase	4158		4186		4212		X	X	X	X
39.	Other - decrease	4159		4187		4213		X	X	X	X
40.	Balance as at 31 December of the current year (for columns 2 to 6, 8 and 9 No 26+27- 28+29+30+31-32+33-34+35-36-37+38-39, for column 7 No 26-27+28+31-32+38-39)	4160		4188		4214		4220		4226	

In \_\_\_\_\_  
on \_\_\_\_\_

Legal representative of  
the management company