

To be filled by legal entity - entrepreneur

Basic identification number		Activity code		TIN	
Name:					
Registered office:					

STATISTICAL ANNEX
for 20____

I. GENERAL DATA ON LEGAL ENTITY AND ENTREPRENEUR

DESCRIPTION	ADP	Current year	Previous year
1	2	3	4
1. Number of months (codes 1 to 12)	9001		
2. Ownership code (codes 1 to 5)	9002		
3. Number of foreign (legal or natural) entities with equity investments	9003		
4. Number of foreign (legal or natural) entities who have 10% or more than 10% equity investments	9004		
5. Average number of employees at the end of each month (a whole number)	9005		
6. Average number of employees through employment agencies and organizations (youth and student cooperatives) based on the balance at the end of each month (total number)	9006		
7. Average number of volunteers based on the balance at the end of each month (whole number)	9007		

II. GROSS CHANGES IN INTANGIBLE ASSETS AND IN IMMOVABLES, PLANTS, EQUIPMENT AND BIOLOGICAL RESOURCES

- in 000 RSD -

Group of accounts, account	DESCRIPTION	ADP	Gross	Value correction	Net (col. 4 - 5)
1	2	3	4	5	6
01	1. Intangible assets				
	1.1. Opening balance - beginning of period	9008			
	1.2. Increase during the year (purchase, reconstructions and etc. without advances and softwares)	9009			
	1.3. Increase during the year- softwares	9010			
	1.4. Increase during the year -advances	9011			
	1.5. Decrease during the year (sale, expenditure, etc.)	9012			
	1.6. Depreciation and impairment	9013			
	1.7. Revaluation	9014			
	1.8. Closing balance - end of period (9008 + 9009 + 9010 + 9011 - 9012 + 9013 + 9014)	9015			
02 (part)	2. Construction objects, plant and equipment				
	2.1. Opening balance - beginning of period	9016			
	2.2. Increase during the year (purchase, reconstructions etc. without advances)	9017			
	2.3. Increase during the year -advances	9018			
	2.4. Decrease during the year (purchase, expenditure etc.)	9019			
	2.5. Depreciation and impairment	9020			
	2.6. Revaluation	9021			
	2.7. Closing balance - end of period (9016 + 9017 + 9018 - 9019 + 9020 + 9021)	9022			

02 (part)	3. Land			
	3.1. Opening balance - beginning of period	9023		
	3.2. Increase during the year – purchase (without advances)	9024		
	3.3. Increase during the year – significant soil improvement (clearing, reclamation etc.)	9025		
	3.4. Increase during the year - advances	9026		
	3.5. Decrease during the year (purchase and etc.)	9027		
	3.6. Depreciation and impairment	9028		
	3.7. Revaluation	9029		
	3.8. Closing balance - end of period (9023+ 9024 + 9025 + 9026 – 9027 + 9028 + 9029)	9030		
03	4. Biological resources			
	4.1. Opening balance - beginning of period	9031		
	4.2. Increase during the year (purchase, reconstruction and etc. without advances)	9032		
	4.3. Increase during the year - advances	9033		
	4.4. Decrease during the year (sale, expenditure etc.)	9034		
	4.5. Depreciation and impairment	9035		
	4.6. Revaluation	9036		
	4.7. Closing balance - end of period (9031+ 9032 + 9033 - 9034 + 9035 + 9036)	9037		

III. INVENTORIES

- in 000 RSD -

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
10	1. Material, spare parts, tools and small inventory	9038		
11	2. Unfinished products and services	9039		
12	3. Finished products	9040		
13	4. Goods	9041		
14	5. Permanent assets held for sale and discontinued operations	9042		
15	6. Advances paid for inventories and services	9043		
	7. TOTAL (9038 + 9039 + 9040 + 9041 + 9042 + 9043 = 0031 + 0037)	9044		

IV. CAPITAL

- in 000 RSD -

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
300	1. Share capital	9045		
	of which: foreign capital	9046		
301	2. Stakes in limited liability companies	9047		
	of which: foreign capital	9048		
302	3. Stakes	9049		
	of which: foreign capital	9050		
303	4. State owned capital	9051		
304	5. Socially owned capital	9052		
305	6. Stakes in cooperatives	9053		
306	7. Share premium	9054		
307	8. Stakes-own sources of other legal entities – stakes of founders and other persons	9055		

309	9. Other capital	9056		
	10. TOTAL (9045 + 9047 + 9049 + 9051 + 9052 + 9053 + 9054 + 9055 + 9056 = 0402 + 0404)	9057		

V. SHARE CAPITAL

- number of shares as a whole number
- in 000 RSD -

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
	1. Common shares			
	1.1. Number of common shares	9058		
part 300	1.2. Nominal value of common shares - total	9059		
	2. Priority shares			
	2.1. Number of priority shares	9060		
part 300	2.2. Nominal value of priority shares - total	9061		
300	3. TOTAL - nominal value of shares (9059 + 9061 = 9045)	9062		

VI. DIVIDENDS AND SHARE IN PROFIT PAID, BY SECTOR

- in 000 RSD -

DESCRIPTION	ADP	Current year	Previous year
2		4	5
1. Companies (domestic legal entities)	9063		
2. Natural persons	9064		
3. State and institutions and organizations funded from the state budget	9065		
4. Financial institutions	9066		
5. Non-profit organizations, foundations and non-profit funds	9067		
6. Foreign natural persons	9068		
7. Foreign legal entities	9069		
8. European financial and development institutions	9070		
9. TOTAL (9063 + 9064 + 9065 + 9066 + 9067 + 9068 + 9069 + 9070 = 3045)	9071		

VII. RECEIVABLES AND LIABILITIES

- in 000 RSD -

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
226 (part)	1. Receivables under claims from insurance companies during the year (debit transactions without opening balance)	9072		
43	2. Liabilities from operating activities (credit transactions without opening balance)	9073		
450	3. Liabilities for net wages and wage-related allowances, except refundable wage-related allowances (credit transactions without opening balance)	9074		
451	4. Liabilities for taxes on wages and wage-related allowances charged to the employee (credit transactions without opening balance)	9075		
452	5. Liabilities for contributions on wages and wage-related allowances charged to the employee (credit transactions without opening balance)	9076		
465	6. Liabilities to individuals under a contract (credit transactions without opening balance)	9077		
	7. VERIFIED SUM (9072 + 9073 + 9074 + 9075 + 9076 + 9077)	9078		

VIII. OTHER COSTS AND EXPENSES

- in 000 RSD -

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
513	1. Fuel and energy costs	9079		
520	2. Wages and compensation costs (gross)	9080		
521	3. Taxes and contributions on wages and compensation costs paid by the director	9081		
522, 523 and 525	4. Costs of contributions for natural persons (gross) derived from contracts	9082		
524	5. Contribution costs by contract on temporary and occasional jobs concluded with natural persons	9083		
526	6. Contribution costs to the director and members of the management and supervisory boards	9084		
528	7. Costs of hiring employees through agencies and cooperatives	9085		
part 529	8. Contribution costs to employees	9086		
part 529	9. Other benefits to employees and personal income which are not considered as earnings – severance indemnities, anniversary awards, employee assistance, scholarships and etc.	9087		
part 529	10. Contribution costs and other benefits to employers and other natural persons who are not employed	9088		
part 525, 533 and part 54	11. Rentals	9089		
part 525, part 533 and part 54	12. Land rentals	9090		
536 and 537	13. Research and development costs	9091		
552	14. Insurance premium costs	9092		
553	15. Payment operations costs	9093		
554	16. Membership fees	9094		
555	17. Taxes and contributions costs	9095		
556	18. Contributions	9096		
part 579	19. Expenditures for humanitarian, scientific, religious, cultural, public health education and sport purposes, as well as for the protection of the human environment	9097		
	20. VERIFIED SUM (9079+9080+9081+9082+9083+9084+9085+9086+9087+9088+9089+9090+9091+9092+9093+9094+9095+9096+9097)	9098		

IX. INTEREST EXPENSES

- in 000 RSD -

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
group acc 56 (part)	1. Interests from credits and loans from commercial banks - domestic	9099		
	2. Interests from financial leasing - domestic	9100		
	3. Interest on loans from other non-banking companies and lenders in the country	9101		
	4. Interests from securities	9102		
	5. Default interests	9103		
	6. Interests from short-term and long-term credits - foreign	9104		
	7. VERIFIED SUM (9099+9100+9101+9102+9103+9104)	9105		

X. OTHER INCOME

- in 000 RSD -

DESCRIPTION		ADP	Current year	Previous year
1		2	3	4
640	1. Revenues from premiums, subsidies, grants, reimbursement, compensations and tax duties	9106		
641	2. Revenues from conditional donations	9107		
65	3. Other operating revenues	9108		
part 650	4. Revenues from land rental	9109		
651	5. Revenues from memberships	9110		
part 660, part 661 and part 669	6. Revenues from dividends and stakes in profit	9111		
	8. VERIFIED SUM (9106+9107+9108+9109+9110+9111)	9112		

XI. INCOME FROM INTERESTS

- in 000 RSD -

DESCRIPTION		ADP	Current year	Previous year
1		2	3	4
group acc 66 (part)	1. Interests from deposits from commercial banks - domestic	9113		
	2. Interests from approved credits and loans - domestic	9114		
	3. Interests from securities	9115		
	4. Default interests	9116		
	5. Interests from approved credits and loans - foreign	9117		
	6. VERIFIED SUM (9113+9114+9115+9116+9117)	9118		

XII. OTHER DATA

- in 000 RSD -

DESCRIPTION		ADP	Current year	Previous year
1		2	3	4
	1. Excise duties (according to the annual calculation of excise duties)	9119		
	2. Calculated custom duties and other import duties (total annual amount according to the calculation)	9120		
	3. Capital subsidies and other state allocations for the construction and procurement of fixed assets and intangible assets	9121		
	4 Government allocations for premiums, recourses and coverage of current operating expenses	9122		
	5 Other state allocations	9123		
	6 Received donations from abroad and other non-refundable funds in cash or in kind from foreign legal and natural persons	9124		
	7. Personal income of entrepreneurs from net profit (to be filled in only by entrepreneurs)	9125		
	8 VERIFIED SUM (9119+9120+9121+9122+9123+9124+9125)	9126		

XIII. GROSS ACCOUNT RECEIVABLE FOR LOANS EXTENDED, PRODUCTS, GOODS AND SERVICES SOLD, ADVANCES PAID AND OTHER RECEIVABLES

- in 000 RSD -

Group of accounts, account	FINANCIAL INSTRUMENTS	ADP	Gross	Value correction	Net (col. 4-5)
1	2	3	4	5	6
230 (part), 231 (part), 232 (part), 234 (part)	1 Short-term financial investments (approved credits and loans) to natural persons and entrepreneurs	9127			
043 (part), 045 (part), 050 (part), 051 (part), 053 (part)	2. Long-term financial investments (approved credits and loans) to natural persons and entrepreneurs	9128			
	3. Products, goods and services sold and prepayments (9130 + 9131 + 9132)	9129			
017 (part), 029 (part), 038 (part), 052 (part), 150 (part), 152 (part), 154 (part), 200 (part), 202 (part), 204 (part)	3.1. Products sold, goods and services and prepayments to natural persons and entrepreneurs	9130			
017 (part), 029 (part), 038 (part), 052 (part), 150 (part), 152 (part), 154 (part), 200 (part), 202 (part), 204 (part)	3.2. Products sold, goods and services and prepayments to state authorities and institutions	9131			
017 (part), 029 (part), 038 (part), 052 (part), 150 (part), 152 (part), 154 (part), 200 (part), 202 (part), 204 (part)	3.3. Products sold, goods and services and prepayments to bodies and institutions of local government	9132			
	4. Other receivables (9134 + 9135 + 9136)	9133			
206 (part), 221, 228 (part)	4.1. Receivables from natural persons and entrepreneurs	9134			
206 (part), 222 (part), 223, 224, (part), 225 (part), 227 (part), 228 (part)	4.2 Receivables from state authorities and institutions	9135			
206 (part), 222 (part), 224 (part), 225 (part), 227 (part), 228 (part)	4.3 Receivables from bodies and institutions of local government	9136			

In _____ Legal representative
 S.P. _____
 on _____ 20 _____

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).