

To be filled by legal entity - entrepreneur		
Basic identification number	Activity code	Tax identification number
1 7 6 2 2 1 2 6	□ □ □ □ □	1 0 4 2 0 5 1 5 7
To be filled by the Serbian Business Registers Agency		
Type of activity	Codes	
2 5 1	□ □ □ □ □ □ □ □	
1 2 3	19 20 21 22 23 24 25 26	

Name:

Head office (town; street and number):

BALANCE SHEET

On 31.12.2013.

in 000 RSD

Account group, account	ITEM	ADP	Remark number	Amount	
				Current year	Previous year
1	2	3	4	5	6
	ASSETS				
	A. PERMANENT ASSETS (002+003+004+005+009)	001			
0	I. SUBSCRIBED CAPITAL UNPAID	002		209	135
12	II. GOODWILL	003			
01 without 012	III. INTANGIBLE ASSETS	004		57	89
	IV. IMMOVABLES, PLANTS, EQUIPMENT AND BIOLOGICAL RESOURCES (006+007+008)	005		152	48
020, 022, 023, 026, 027(part), 028(part), 029	1. Immovables, plants and equipment	006		152	48
024, 027(part), 028(part)	2. Investment immovables	007			
021, 025, 027(part), 028(part)	3. Biological resources	008			
	V. LONG-TERM FINANCIAL INVESTMENTS (010+011)	009			
030 to 032, 039 (part)	1. Investments in capital	010			
033 to 038, 039 (part) minus 037	2. Other long-term financial investments	011			
	B. CURRENT ASSETS (013+014+015)	012		2419	6545
10 to 13, 15	I. INVENTORIES	013		0	23
14	II. PERMANENT ASSETS FOR SALE AND ASSETS OF BUSINESSES TO BE CEASED	014			
	III. SHORT-TERM RECEIVABLES, INVESTMENTS AND CASH (016+017+018+019+020)	015		2419	6522
20, 21 and 22, except 223	1. Receivables	016			
223	2. Receivables for overpaid tax on profit	017			
23 minus 237	3. Short-term financial investments	018			
24	4. Cash and cash equivalents	019		2568	6471
27 and 28 except 288	5. VAT and accrued expenses	020		51	51
288	V. DEFERRED TAX ASSETS	021			
	G. OPERATING ASSETS (001+012 +021)	022		2628	6680
29	D. LOSS ABOVE EQUITY	023			
	D. TOTAL ASSETS (022+023)	024		2628	6680

in 000 RSD

Account group, account	ITEM	ADP	Remark number	Amount	
				Current year	Previous year
1	2	3	4	5	6
88	E. OFF-BALANCE SHEET ASSETS	025			
	LIABILITIES				
	A.EQUITY (102+103+104+105+106-107+108-109-110)	101		186	164
30	I. CAPITAL	102			
31	II. SUBSCRIBED CAPITAL UNPAID	103			
32	III. RESERVES	104			
330 and 331	IV. REVALUATION RESERVES	105			
332	V. UNREALIZED PROFITS FROM SECURITIES	106			
333	VI. UNREALIZED LOSSES FROM SECURITIES	107			
34	VII. RETAINED EARNINGS	108		186	164
35	VIII. LOSS	109			
037 and 237	IX. TREASURY SHARES	110			
	B. LONG-TERM PROVISIONS AND LIABILITIES(112+113+116)	111		2442	6516
40	I. LONG-TERM PROVISIONS	112			
41	II. LONG-TERM LIABILITIES (114+115)	113			
414,415	1. Long-term loans	114			
41 without 414 and 415	2. Other long-term liabilities	115			
	III. SHORT-TERM LIABILITIES (117+118+119+120+121 +122)	116		2442	6516
42, except 427	1. Short-term financial liabilities	117			
427	2. Liabilities derived from assets for sale and assets of businesses to be ceased	118			
43 and 44	3. Operating liabilities	119		33	21
45 and 46	4. Other short-term liabilities	120		137	123
47, 48 except 481 and 49 except 498	5. Liabilities derived from VAT and other public revenues and deferred expenses	121		2272	6372
481	6. Liabilities derived from tax on profit	122			
498	V. DEFERRED TAX LIABILITIES	123			
	G. TOTAL LIABILITIES (101+111 +123)	124		2678	6680
89	D. OFF-BALANCE SHEET LIABILITIES	125			

In _____ on _____, 200__

Person authorized to compose
Financial Statement

Legal representative

S.P.

The form is prescribed by Rule on contents and form of Financial Statements for legal entities, cooperatives, other legal entities and entrepreneurs ("Official Journal of RS", no. 114/06, 5/07, 119/08, 2/10, 101/12 and 118/12)

To be filled by legal entity - entrepreneur		
Basic identification number	Activity code	Tax identification number
11622776	□□□□□	104725157
To be filled by the Serbian Business Registers Agency		
Type of activity	Codes	
4 5 7	□ □ □ □ □ □ □ □	
1 2 3	19 20 21 22 23 24 25 26	

Name:

Head office (town; street and number):

PROFIT AND LOSS ACCOUNT
in period from 01.01.2013 to 31.12.2013.

in 000 RSD

Account group, account	ITEM	ADP	Remark number	Amount	
				Current year	Previous year
1	2	3	4	5	6
	A. OPERATING INCOME AND EXPENSES				
	I. OPERATING INCOME (202+203+204-205+206)	201		4460	2777
60 and 61	1. Sales of goods	202			
62	2. Revenue from undertaking for own purposes	203			
630	3. Increase in inventories	204			
631	4. Decrease in inventories	205			
64 and 65	5. Other operating income	206		4460	2777
	II. OPERATING EXPENSES (208 to 212)	207		4415	2771
50	1. Cost of goods sold	208			
51	2. Raw material costs	209		564	739
52	3. Salaries, wages and other personnel indemnities	210		2388	373
54	4. Depreciation and provision costs	211		60	20
53 and 55	5. Other operating expenses	212		1403	1639
	III. OPERATING PROFIT (201-207)	213		45	6
	IV. OPERATING LOSS (207-201)	214			
66	V. FINANCIAL INCOME	215		5	56
56	VI. FINANCIAL EXPENSES	216		28	87
67 and 68	VII. OTHER INCOME	217		0	100
57 and 58	VIII. OTHER EXPENSES	218		0	1
	IX. PROFIT FROM REGULAR BUSINESS OPERATIONS BEFORE TAX (213-214+ 215-216+217-218)	219		22	74
	X. LOSS FROM REGULAR BUSINESS OPERATIONS BEFORE TAX (214-213-215+216-217+218)	220			
69-59	XI. NET PROFIT OF BUSINESSES TO BE CEASED	221			
59-69	XII. NET LOSS OF BUSINESSES TO BE CEASED	222			
	B. PROFIT BEFORE TAX (219-220+221-222)	223		22	74
	V. LOSS BEFORE TAX (220-219+222-221)	224			
	G. TAX ON PROFIT				
721	1. Tax expense of a period	225			

in 000 RSD

Account group, account	ITEM	ADP	Remark number	Amount	
				Current year	Previous year
1	2	3	4	5	6
722	2. Deferred tax expense of a period	226			
722	3. Deferred tax income of a period	227			
723	D. Personal indemnities paid to employer	228			
	Đ. NET PROFIT (223- 224- 225- 226+ 227- 228)	229		22	74
	E. NET LOSS (224- 223+ 225+ 226- 227 + 228)	230			
	Ž. NET PROFIT WHICH BELONGS TO MINORITY INVESTORS	231			
	Z. NET PROFIT WHICH BELONGS TO OWNERS OF PARENT LEGAL ENTITY	232			
	I. EARNING PER SHARE				
	1. Basic earning per share	233			
	2. Diluted earning per share	234			

In _____, on _____, 200__

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Type of activity	Codes	
<div style="display: flex; justify-content: space-around;"> 2 5 1 </div>	<div style="display: flex; justify-content: space-around;"> □ □ □ □ □ □ □ □ </div>	
1 2 3	19 20 21 22 23 24 25 26	

Name:

Head office (town; street and number):

STATISTICAL ANNEX

I GENERAL DATA ON LEGAL ENTITY I.E. ENTREPRENEUR

DESCRIPTION	ADP	Current year	Previous year
1	2	3	4
1.Number of month in business (mark from 1 to 12)	601	12	12
2. Size mark (mark from 1 to 3)	602	2	2
3. Ownership mark (mark from 1 to 5)	603	2	2
4. Number of foreign (legal entities or natural persons) who have stake in capital	604		
5. Average number of employees at the end of each month (whole number)	605	1	1

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

in 000 RSD

Account group, account	DESCRIPTION	AD P	Gross	Value correction	Net (col. 4-5)
1	2	3	4	5	6
1	1. Intangible assets				
	1.1. Opening balance	606	100	13	87
	1.2. Increase (purchase) during the year	607		XXXXXXXXXXXXX	
	1.3. Decrease during the year	608	30	XXXXXXXXXXXXX	30
	1.4. Revaluation	609		XXXXXXXXXXXXX	
	1.5. Closing balance (606+607-608+609)	610	70	13	57
2	2. Immovables, plants, equipment and biological resources				
	2.1. Opening balance	611	55	7	48
	2.2. Increase (purchase) during the year	612	134	XXXXXXXXXXXXX	134
	2.3. Decrease during the year	613	30	XXXXXXXXXXXXX	30
	2.4. Revaluation	614		XXXXXXXXXXXXX	
	2.5. Closing balance (611+612-613+614)	615	159	7	152

III INVENTORIES' STRUCTURE

in 000 rsd

Account group, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
10	1. Raw material inventories	616		
11	2. Work in process	617		
12	3. Finished products	618		
13	4. Goods	619		
14	5. Permanent assets for sale	620		
15	6. Prepayments	621	0	23
	7. TOTAL (616+617+618+619+620+621=013+014)	622	0	23

IV CAPITAL STRUCTURE

in 000 RSD

Account group, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
300	1. Share capital	623		
	in that : foreign capital	624		
301	2. Stakes of limited liabilities company	625		
	in that : foreign capital	626		
302	3. Stakes of members of partnership and limited partnership	627		
	in that : foreign capital	628		
303	4. State capital	629		
304	5. Socially owned capital	630		
305	6. Cooperatives' capital	631		
309	7. Other capital	632		
30	TOTAL (623+625+627+629+630+631 +632=102)	633		

V SHARE CAPITAL STRUCTURE

number of shares as a whole number

in 000 RSD

Account group, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
	1. Common shares			
	1.1. Number of common shares	634		
part 300	1.2. Par value of common shares - total	635		
	2. Priority shares			
	2.1. Number of priority shares	636		
part 300	2.2. Par value of priority shares - total	637		
300	3. TOTAL - Par value of shares (635+637=623)	638		

VI RECEIVABLES AND LIABILITIES

in 000 RSD

Account group, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
20	1. Receivables derived from sale (state at the end of the year 639 <= 016)	639		
43	2. Operating liabilities (state at the end of the year 640 <= 119)	640	33	21
part 228	3. Receivables for damage compensation from insurance companies during the year (debit turnover without opening balance)	641		
27	4. VAT - previous VAT (yearly amount as per tax reports)	642		
43	5. Operating liabilities (credit turnover without opening balance)	643	1503	1925
450	6. Liabilities for net salaries and wages (credit turnover without opening balance)	644	895	148
451	7. Liabilities for tax on wages and personel indemnities (credit turnover without opening balance)	645	122	24
452	8. Liabilities for contributions on wages and salaries payable by employees (credit turnover without opening balance)	646	242	37
461, 462 and 723	9. Liabilities for dividends, stakes in profit and personel indemnities of the employer (credit turnover without opening balance)	647		
465	10. Liabilities for indemnities of natural persons derived from contract (credit turnover without opening balance)	648	209	0
47	11. Liabilities for VAT (yearly amount as per tax reports)	649		
	12. Verified sum (from 639 to 649)	650	3004	2155

VII OTHER COSTS AND EXPENSES

in 000 RSD

Account group, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
513	1. Fuel and energy costs	651	69	10
520	2. Salaries and compensation costs (gross)	652	1259	209
521	3. Taxes and contributions on wages and salaries costs payable by employer	653	225	37
522, 523, 524 and 525	4. Costs of contribution for natural persons (gross) derived from contracts	654	292	55
526	5. Compensation costs for members of managing and supervisory board (gross)	655		
529	6. Other personnel indemnities and compensations	656	612	72
53	7. Production services costs	657	270	192
533, part 540 and part 525	8. Rental costs	658	610	102
part 533, part 540 and part 525	9. Rental costs for land	659		
536, 537	10. Researches and development costs	660		
540	11. Depreciation costs	661	60	0
552	12. Insurance premium costs	662	3	0
553	13. Payment operations costs	663	31	15
554	14. Membership fees	664		
555	15. Tax expenses	665	111	29
556	16. Contribution expenses	666		
562	17. Interest expenses	667		
part 560, part 561 and 562	18. Interest expenses and part of financial expenses	668		
part 560, part 561 and 562	19. Interest expenses of loans from banks and other financial organizations	669		
part 579	20. Expenses for humanitarian, cultural, educational, scientific and religion purposes, human surrounding's protection and for sport purposes	670		
	21. Verified sum (from 651 to 670)	671	3542	721

VIII OTHER INCOME

in 000 RSD

Account group, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
60	1. Revenues from sales of goods	672		
640	2. Revenues from premiums, subventions, subsidies, recourse, compensations and tax return	673	0	13
641	3. Revenues from conditional donations	674	4458	2752
part 650	4. Revenues from land rent	675		
651	5. Revenues from membership fees	676	2	12
part 660, part 661, 662	6. Interest income	677		
part 660, part 661 and part 662	7. Interest income from accounts and deposits in banks and other financial organizations	678		
part 660, part 661 and part 669	8. Revenues from dividends and stakes in profit	679		
	9. Verified sum (from 672 to 679)	680	4460	2777

IX OTHER DATA

in 000 RSD

DESCRIPTION	ADP	Current year	Previous year
1	2	3	4
1. Liabilities for excize (as per yearly excize calculation)	681		
2. Calculated customs and other import duties (total yearly amount as per calculation)	682		
3. Capital subventions and other state allocations for construction and purchase of fixed and intangible assets	683		
4. State allocations for premiums, recourse and coverage of current operating losses	684		
5. Other state allocations	685		
6. Foreign donations and other non-repayable grants in cash or in kind received from foreign legal entities or natural persons	686	350	8340
7. Personal indemnities of entrepreneur from net profit (to be filled only by entrepreneurs)	687		
8. Verified sum (from 681 to 687)	688	350	8340

X DEFERRED NEGATIVE NET EFFECTS OF FOREIGN CURRENCY CLAUSES AND EXCHANGE DIFFERENCES

in 000 RSD

DESCRIPTION	ADP	Current year	Previous year
1	2	3	4
1. Opening balance of deffered net effect of foreign currency clause	689		
2. Deffered net effect of foreign currency clause	690		
3. Proportionale part of abolished deffered net effect of agreed foreign currency clause	691		
4. Remaining amount of deffered net effect agreed foreign currency clause (no. 1+2-3)	692		
5. Opening balance of deffered net effect of exchange differences	693		
6. Deffered net effect of exchange differences	694		
7. Proportionale part of abolished deffered net effect of exchange differences	695		
8. Remaining amount of deffered net effect of exchange dirrerences (no. 5+6-7)	696		

XI DEFERRED POSITIVE NET EFFECTS OF FOREIGN CURRENCY CLAUSES AND EXCHANGE DIFFERENCES

in 000 RSD

DESCRIPTION	ADP	Current year	Previous year
1	2	3	4
1. Opening balance of deffered net effect of foreign currency clause	697		
2. Deffered net effect of foreign currency clause	698		
3. Proportionale part of abolished deffered net effect of agreed foreign currency clause	699		
4. Remaining amount of deffered net effect agreed foreign currency clause (no. 1+2-3)	700		
5. Opening balance of deffered net effect of exchange differences	701		
6. Deffered net effect of exchange differences	702		
7. Proportionale part of abolished deffered net effect of exchange differences	703		
8. Remaining amount of deffered net effect of exchange dirrerences (no. 5+6-7)	704		

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