



The Republic of Serbia
SERBIAN BUSINESS REGISTERS AGENCY
Register of Financial Statements

As per request of Entrepreneur BON 2116/20__ / 2 dated 30.05.20__, Serbian Business Registers Agency - Register of Financial Statements issues

REPORT ON FINANCIAL STANDING AND BUSINESS PERFORMANCE

BON-2

Entrepreneur

City X, Street X

The legal representative, the managing authority, the supervisory body of the legal entity in accordance with the law and the person responsible for bookkeeping and preparation of financial statements, as well as entrepreneur are responsible for true and fair presentation of financial position and performance of business of legal entity or entrepreneur.

The Serbian Business Registers Agency is responsible for identity with original data and for the consistent implementation of the Methodology for specifying data on solvency of enterprises, cooperatives, institutions and entrepreneurs and providing grades on solvency of enterprises.

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SOLVENCY REPORT OF ENTREPRENEURS

REPORT ON FINANCIAL STANDING AND BUSINESS PERFORMANCE

PART ONE - BASIC DATA *

1. Identification Data

Basic identification number	1)		12345678
Tax identification number	2)		123456789
Business name	1)		Entrepreneur
Abbreviated business name	1)		Entrepreneur
Head office	1)		City X, Street X

2. Incorporation Data

Year of incorporation	1)		2001
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3. Predominant Activity Data**

Activity code	1)		1051-Operation of dairies and cheese making
Field of activity	1)		10-Manufacture of food products
Sector	1)		C-PROCESSING INDUSTRY

4. Size of Entrepreneur Data***

Size of Entrepreneur	3)		Small
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5. Number of Employees

Average number of employees at the end of the month	3)		
		t-2	t-1
		146	141
		125	1

6. Number of banks in which the entrepreneur has open accounts⁴⁾

RSD accounts with banks (up to 3)			1
Bank X		999-0000000000899-97	
Bank X		999-0000000000899-98	
Bank X		999-0000000000999-99	
Foreign currency accounts with banks (up to 3)			
Bank X		999-0000000000978-87	
Bank X		999-0000000000979-97	
Bank X		999-0000000000989-97	

7. Information about Founders¹⁾

Name und surname			First Name A Last Name A
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Sources of data : 1) Serbian Business Registers Agency - Business Entities Register

2) Tax Administration

3) Serbian Business Registers Agency - Register of Financial Statements

4) National Bank of Serbia - Unique Accounts Register

* The latest up to date position

** Law on classification of activities

*** Accounting Law

PART TWO - CONCISE BALANCE SHEET

- in 000 RSD

No.	POSITION	Years ¹⁾		
		t-2	t-1	t
	ASSETS			
1	A. SUBSCRIBED CAPITAL UNPAID	0	0	0
2	B. PERMANENT ASSETS	90.917	100.476	93.383
3	I. Intangible assets	0	0	0
4	II. Immovables, plant and equipment	90.917	100.476	93.383
5	III. Biological resources	0	0	0
6	IV. Long-term financial investments and long-term financial receivables	0	0	0
7	V. Long-term accrued expenses #		0	0
8	V. DEFERRED TAX ASSETS	0	0	0
9	G. CURRENT ASSETS	47.020	42.817	56.853
10	1 Inventories	29.949	19.284	21.276
11	2 Receivables from sales	8.852	17.095	20.459
12	3 Other short-term receivables	6.885	5.446	1.770
13	4 Short-term financial investments	0	0	0
14	5 Cash and cash equivalents	1.334	992	13.348
15	6 Short-term accrued expenses	0	0	0
16	D. TOTAL ASSETS = OPERATING ASSETS	137.937	143.293	150.236
17	Đ. OFF-BALANCE SHEET ASSETS	0	0	0
	EQUITY AND LIABILITIES			
18	A. EQUITY	33.888	27.393	36.185
19	I. Capital	23.929	23.929	23.929
20	II. Subscribed capital unpaid	0	0	0
21	III. Share premium #		0	0
22	IV. Treasury shares #	0		
23	V. Reserves	0	0	0
24	VI. Positive revaluation reserves and unrealized profit from financial assets and other elements of other comprehensive income	0	0	0
25	VII. Unrealized losses from financial assets and other elements of other comprehensive income	0	0	0
26	VIII. Retained earnings	9.959	3.464	12.256
27	IX. Loss	0	0	0
28	B. LONG-TERM PROVISIONS AND LIABILITIES	30.024	15.536	26.530
29	I. Long-term provisions	0	0	0
30	II. Long-term liabilities	30.024	15.536	26.530
31	III. Long-term deferred expenses #		0	0
32	V. DEFERRED TAX LIABILITIES	0	0	0
33	G. DEFERRED LONG-TERM INCOME AND DONATIONS RECEIVED #		0	0

No.	POSITION	Years ¹⁾		
		t-2	t-1	t
34	D. SHORT-TERM PROVISIONS AND SHORT-TERM LIABILITIES	74.025	100.364	87.521
35	1 Short-term provisions #		0	0
36	2 Short-term financial liabilities	18.352	26.520	13.478
37	3 Prepayments, deposits and guarantees	0	0	206
38	4 Operating liabilities	32.174	52.347	48.588
39	5 Other short-term liabilities	21.385	18.577	20.612
40	6 Short-term deferred expenses	2.114	2.920	4.637
41	Đ. LOSS ABOVE EQUITY	0	0	0
42	E. TOTAL EQUITY AND LIABILITIES	137.937	143.293	150.236
43	Ž. OFF-BALANCE SHEET LIABILITIES	0	0	0

Source of data : Serbian Business Registers Agency - Register of Financial Statements

¹⁾ Data for the last three years

The data is not available for the specific year in accordance with the rulebook that governs the content and form of financial statement forms for that year.

PART THREE - CONCISE PROFIT AND LOSS ACCOUNT

- in 000 RSD

No.	POSITION	Years ¹⁾		
		t-2	t-1	t
1	A. OPERATING INCOME	569.841	559.097	656.640
2	1 Income from goods and products sold and services provided	525.595	519.786	636.275
3	2 Revenue from undertaking for own purposes	21.448	23.685	17.232
4	3 Increase in value of inventories of work in progress and finished products	743	640	1.953
5	4 Decrease in value of inventories of work in progress and finished products	0	0	0
6	5 Other operating income	22.055	14.986	1.180
7	6 Income on value adjustment of assets (except financial) #		0	0
8	B. OPERATING EXPENSES	549.018	558.985	636.453
9	1 Cost of goods sold	65.369	63.561	59.355
10	2 Raw material costs, fuel and energy costs	342.896	345.661	415.161
11	3 Salaries, wages and other personal indemnities	90.317	95.800	96.192
12	4 Depreciation costs	8.414	8.778	8.063
13	5 Provision costs	0	0	0
14	6 Expenses on value adjustment of assets (except financial) #		0	0
15	7 Other operating expenses	42.022	45.185	57.682
16	V. OPERATING PROFIT	20.823	112	20.187
17	G. OPERATING LOSS	0	0	0
18	D. FINANCIAL INCOME	9	151	88
19	Đ. FINANCIAL EXPENSES	1.042	1.936	2.175
20	E. PROFIT FROM FINANCING	0	0	0
21	Ž. LOSS FROM FINANCING	1.033	1.785	2.087
22	Z. INCOME ON VALUE ADJUSTMENT OF FINANCIAL ASSETS CARRIED AT FAIR VALUE THROUGH PROFIT AND LOSS ACCOUNT	0	0	0
23	I. EXPENSES ON VALUE ADJUSTMENT OF FINANCIAL ASSETS CARRIED AT FAIR VALUE THROUGH PROFIT AND LOSS ACCOUNT	0	0	2.270
24	J. OTHER INCOME	1.130	7.072	2.415
25	K. OTHER EXPENSES	16.445	4.531	4.068
26	L. TOTAL INCOME	570.980	566.320	659.143
27	LJ. TOTAL EXPENSES	566.505	565.452	644.966
28	M. PROFIT FROM REGULAR OPERATIONS BEFORE TAX	4.475	868	14.177
29	N. LOSS FROM REGULAR OPERATIONS BEFORE TAX	0	0	0
30	NJ. POSITIVE NET EFFECT OF RESULT ON PROFIT FROM DISCONTINUED OPERATIONS, EFFECTS OF CHANGES IN ACCOUNTING POLICIES AND CORRECTIONS OF ERRORS FROM PREVIOUS PERIODS	0	0	0
31	O. NEGATIVE NET EFFECT OF RESULT ON LOSS FROM DISCONTINUED OPERATIONS, EFFECTS OF CHANGES IN ACCOUNTING POLICIES AND CORRECTIONS OF ERRORS FROM PREVIOUS PERIODS	269	427	677
32	P. PROFIT BEFORE TAX	4.206	441	13.500

No.	POSITION	Years ¹⁾		
		t-2	t-1	t
33	R. LOSS BEFORE TAX	0	0	0
34	S. TAX ON PROFIT	174	352	1.248
35	T. PERSONAL INDEMNITIES PAID TO THE EMPLOYER	0	0	0
36	Ć. NET PROFIT	4.032	89	12.252
37	U. NET LOSS	0	0	0

Source of data : Serbian Business Registers Agency - Register of Financial Statements

¹⁾ Data for the last three years

The data is not available for the specific year in accordance with the rulebook that governs the content and form of financial statement forms for that year.

PART FOUR - CONCISE STATISTICAL REPORT

- in 000 RSD

No.	POSITION	Years ¹⁾	
		t-1	t-2
	I. GENERAL DATA ON LEGAL ENTITY AND ENTREPRENEUR		
1	1 Number of months (codes 1 to 12)	12	12
2	2 Ownership code (codes 1 to 5)	2	2
3	3 Number of foreign (legal or natural) entities with equity investments	0	0
4	4 Number of foreign (legal or natural) entities who have 10% or more than 10% equity investments	0	0
5	5 Average number of employees at the end of each month (a whole number)	141	125
6	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)	0	0
7	7 Average number of volunteers based on the balance at the end of each month (whole number)	0	0
	II. GROSS CHANGES IN INTANGIBLE ASSETS AND IN IMMOVABLES, PLANTS, EQUIPMENT AND BIOLOGICAL RESOURCES		
	1 Intangible assets		
8	1.1 Closing balance - end of period - gross	0	0
9	1.2 Closing balance - end of period - value correction	0	0
10	1.3 Closing balance - end of period - net	0	0
	2 Construction objects, plant and equipment		
11	2.1 Closing balance - end of period - gross	195.652	193.055
12	2.2 Closing balance - end of period - value correction	96.905	101.401
13	2.3 Closing balance - end of period - net	98.747	91.654
	3 Land		
14	3.1 Closing balance - end of period - gross	1.729	1.729
15	3.2 Closing balance - end of period - value correction	0	0
16	3.3 Closing balance - end of period - net	1.729	1.729
	4 Biological resources		
17	4.1 Closing balance - end of period - gross	0	0
18	4.2 Closing balance - end of period - value correction	0	0
19	4.3 Closing balance - end of period - net	0	0
	III. INVENTORIES		
20	1 Material, spare parts, tools and small inventory	8.672	8.731
21	2 Unfinished products and services	0	0
22	3 Finished products	6.269	8.160
23	4 Goods	2.982	2.710
24	5 Permanent assets held for sale and discontinued operations	0	0
25	6 Advances paid for inventories and services	1.361	1.675
	IV. CAPITAL		

No.	POSITION	Years ¹⁾	
		t-1	t
26	1 Share capital	0	0
27	1.1 of which: foreign capital	0	0
28	2 Stakes in limited liability companies	0	0
29	2.1 of which: foreign capital	0	0
30	3 Stakes	0	0
31	3.1 of which: foreign capital	0	0
32	4 State owned capital	0	0
33	5 Socially owned capital	0	0
34	6 Stakes in cooperatives	0	0
35	7 Share premium	0	0
36	8 Stakes-own sources of other legal entities – stakes of founders and other persons	0	0
37	9 Other capital	23.929	23.929
	V. SHARE CAPITAL		
	1 Common shares		
38	1.1 Number of common shares	0	0
39	1.2 Nominal value of common shares - total	0	0
	2 Priority shares		
40	2.1 Number of priority shares	0	0
41	2.2 Nominal value of priority shares - total	0	0
	VI. DIVIDENDS AND SHARE IN PROFIT PAID, BY SECTOR		
42	1 Companies (domestic legal entities)	0	0
43	2 Natural persons	0	0
44	3 State and institutions and organizations funded from the state budget	0	0
45	4 Financial institutions	0	0
46	5 Non-profit organizations, foundations and non-profit funds	0	0
47	6 Foreign natural persons	0	0
48	7 Foreign legal entities	0	0
49	8 European financial and development institutions	0	0
	VII. RECEIVABLES AND LIABILITIES		
50	1 Receivables under claims from insurance companies during the year (debit transactions without opening balance)	0	30
51	2 Liabilities from operating activities (credit transactions without opening balance)	498.338	48.795
52	3 Liabilities for net wages and wage-related allowances, except refundable wage-related allowances (credit transactions without opening balance)	57.859	11.808
53	4 Liabilities for taxes on wages and wage-related allowances charged to the employee (credit transactions without opening balance)	4.720	0
54	5 Liabilities for contributions on wages and wage-related allowances charged to the employee (credit transactions without opening balance)	15.451	0
55	6 Liabilities to individuals under a contract (credit transactions without opening balance)	0	0
	VIII. OTHER COSTS AND EXPENSES		
56	1 Fuel and energy costs	33.242	34.438
57	2 Wages and compensation costs (gross)	78.030	81.158

No.	POSITION	Years ¹⁾	
		t-1	t
58	3 Taxes and contributions on wages and compensation costs paid by the director	12.825	11.912
59	4 Costs of contributions for natural persons (gross) derived from contracts	0	16
60	5 Contribution costs by contract on temporary and occasional jobs concluded with natural persons	1.639	761
61	6 Contribution costs to the director and members of the management and supervisory boards	0	0
62	7 Costs of hiring employees through agencies and cooperatives	0	0
63	8 Contribution costs to employees	3.306	2.345
64	9 Other benefits to employees and personal income which are not considered as earnings – severance indemnities, anniversary awards, employee assistance, scholarships and etc.	0	0
65	10 Contribution costs and other benefits to employers and other natural persons who are not employed	0	0
66	11 Rentals	7.091	6.079
67	12 Land rentals	0	0
68	13 Research and development costs	0	0
69	14 Insurance premium costs	1.102	780
70	15 Payment operations costs	1.371	1.859
71	16 Membership fees	12	12
72	17 Taxes and contributions costs	177	157
73	18 Contributions	0	0
74	19 Expenditures for humanitarian, scientific, religious, cultural, public health education and sport purposes, as well as for the protection of the human environment	0	16
	IX. INTEREST EXPENSES		
75	1 Interests from credits and loans from commercial banks - domestic	1.935	1.486
76	2 Interests from financial leasing - domestic	0	135
77	3 Interest on loans from other non-banking companies and lenders in the country	0	0
78	4 Interests from securities	0	0
79	5 Default interests	0	81
80	6 Interests from short-term and long-term credits - foreign	0	0
	X. OTHER INCOME		
81	1 Revenues from premiums, subsidies, grants, reimbursement, compensations and tax duties	1.470	438
82	2 Revenues from conditional donations	0	741
83	3 Other operating revenues	6.579	0
84	4 Revenues from land rental	0	0
85	5 Revenues from memberships	0	0
86	6 Revenues from dividends and stakes in profit	0	0
	XI. INCOME FROM INTERESTS		
87	1 Interests from deposits from commercial banks - domestic	6	0
88	2 Interests from approved credits and loans - domestic	0	0
89	3 Interests from securities	0	0
90	4 Default interests	0	0
91	5 Interests from approved credits and loans - foreign	0	0
	XII. OTHER DATA		

No.	POSITION	Years ¹⁾	
		t-1	t
92	1 Excise duties (according to the annual calculation of excise duties)	0	0
93	2 Calculated custom duties and other import duties (total annual amount according to the calculation)	0	0
94	3 Capital subsidies and other state allocations for the construction and procurement of fixed assets and intangible assets	0	0
95	4 Government allocations for premiums, resources and coverage of current operating expenses	0	0
96	5 Other state allocations	0	0
97	6 Received donations from abroad and other non-refundable funds in cash or in kind from foreign legal and natural persons	0	0
98	7 Personal income of entrepreneurs from net profit (to be filled in only by entrepreneurs)	0	0
	XIII. GROSS ACCOUNT RECEIVABLE FOR LOANS EXTENDED, PRODUCTS, GOODS AND SERVICES SOLD, ADVANCES PAID AND OTHER RECEIVABLES		
99	1 Short-term financial investments (approved credits and loans) to natural persons and entrepreneurs	0	0
100	2 Long-term financial investments (approved credits and loans) to natural persons and entrepreneurs	0	0
101	3 Products, goods and services sold and prepayments	0	0
102	3.1 Products sold, goods and services and prepayments to natural persons and entrepreneurs	0	0
103	3.2 Products sold, goods and services and prepayments to state authorities and institutions	0	0
104	3.3 Products sold, goods and services and prepayments to bodies and institutions of local government	0	0
105	4 Other receivables	3.907	516
106	4.1 Receivables from natural persons and entrepreneurs	3.625	8
107	4.2 Receivables from state authorities and institutions	282	508
108	4.3 Receivables from bodies and institutions of local government	0	0

Source of data: Serbian Business Registers Agency - Register of Financial Statements

1) In accordance with regulations, starting from 2021, Statistical Report is submitted along with Regular Annual Financial Statement.

PART FIVE - DATA ON FINANCIAL STATEMENTS AUDIT

Entrepreneur submitted Audit report for t

MIŠLJENJE NEZAVISNOG REVIZORA

Mišljenje

Izvršili smo reviziju priloženih finansijskih izveštaja [redacted] [redacted] koji obuhvataju bilans stanja na dan 31. decembra [redacted] godine i odgovarajući bilans uspeha za godinu koja se završava na taj dan, kao i napomene uz finansijske izveštaje, koje sadrže pregled osnovnih računovodstvenih politika.

Po našem mišljenju, priloženi finansijski izveštaji prikazuju istinito i objektivno, po svim materijalno značajnim pitanjima, finansijski položaj [redacted] na dan 31. decembra [redacted] godine, kao i rezultate njegovog poslovanja za godinu koja se završava na taj dan, u skladu sa Zakonom o računovodstvu i računovodstvenim propisima važećim u Republici Srbiji.

Osnova za mišljenje

Reviziju smo izvršili u skladu sa Međunarodnim standardima revizije. Naše odgovornosti u skladu sa tim standardima su detaljnije opisane u pasusu Odgovornost revizora za reviziju finansijskih izveštaja.

Nezavisni smo od [redacted] u skladu sa Etičkim kodeksom za profesionalne računovođe Odbora za Međunarodne etičke standarde za računovođe kao i u skladu sa etičkim zahtevima koji su regulisani Zakonom o reviziji Republike Srbije i ispunili smo naše druge etičke odgovornosti u skladu sa tim zahtevima.

Smatramo da su pribavljeni revizijski dokazi dovoljni i odgovarajući i obezbeđuju osnovu za izražavanje našeg revizijskog mišljenja.

Ostala pitanja

Finansijski izveštaji Preduzetnika za [redacted] godinu nisu bili predmet revizije s obzirom da Preduzetnik nije bio obveznik revizije.

Odgovornost rukovodstva za redovne godišnje finansijske izveštaje

Rukovodstvo Preduzetnika je odgovorno za sastavljanje i istinito i objektivno prikazivanje finansijskih izveštaja u skladu sa međunarodnim standardima finansijskog izveštavanja, kao i za one interne kontrole koje rukovodstvo odredi kao neophodne u pripremi redovnih godišnjih finansijskih izveštaja koji ne sadrže materijalno značajne pogrešne iskaze, nastale usled kriminalne radnje ili greške.

MIŠLJENJE NEZAVISNOG REVIZORA (nastavak)

Pri sastavljanju redovnih godišnjih finansijskih izveštaja, rukovodstvo je odgovorno za procenu sposobnosti Preduzetnika da nastavi sa poslovanjem u skladu sa načelom stalnosti, obelodanjujući, po potrebi, pitanja koja se odnose na stalnost poslovanja i primenu načela stalnosti poslovanja kao računovodstvene osnove, osim ako rukovodstvo namerava da likvidira Preduzetnika ili da obustavi poslovanje, ili nema drugu realnu mogućnost osim to da uradi.

Lica ovlašćena za upravljanje su odgovorna za nadgledanje procesa finansijskog izveštavanja Preduzetnika.

Odgovornost revizora za reviziju redovnih godišnjih finansijskih izveštaja

Naš cilj je sticanje uveravanja u razumnoj meri o tome da finansijski izveštaji, uzeti u celini, ne sadrže materijalno značajne pogrešne iskaze, nastale usled kriminalne radnje ili greške; i izdavanje revizorskog izveštaja koji sadrži mišljenje revizora. Uveravanje u razumnoj meri označava visok nivo uveravanja, ali ne predstavlja garanciju da će revizija sprovedena u skladu sa Međunarodnim standardima revizije uvek otkriti materijalno pogrešne iskaze ako takvi iskazi postoje. Pogrešni iskazi mogu da nastanu usled kriminalne radnje ili greške i smatraju se materijalno značajnim ako je razumno očekivati da će oni, pojedinačno ili zbirno, uticati na ekonomske odluke korisnika donete na osnovu ovih redovnih godišnjih finansijskih izveštaja.

Kao deo revizije u skladu sa Međunarodnim standardima revizije, mi primenjujemo profesionalno prosuđivanje i održavamo profesionalni skepticizam tokom revizije. Isto tako, mi:

- Vršimo identifikaciju i procenu rizika od materijalno značajnih pogrešnih iskaza u finansijskim izveštajima, nastalih usled kriminalne radnje ili greške; osmišljavanje i obavljanje revizijskih postupaka koji su prikladni za te rizike; i pribavljanje dovoljno adekvatnih revizijskih dokaza da obezbede osnovu za mišljenje revizora. Rizik da neće biti identifikovani materijalno značajni pogrešni iskazi koji su rezultat kriminalne radnje je veći nego za pogrešne iskaze nastale usled greške, zato što kriminalna radnja može da uključi udruživanje, falsifikovanje, namerne propuste, lažno predstavljanje ili zaobilazanje interne kontrole.
- Stičemo razumevanje o internim kontrolama koje su relevantne za reviziju radi osmišljavanja revizijskih postupaka koji su prikladni u datim okolnostima, ali ne i u cilju izražavanja mišljenja o efikasnosti sistema interne kontrole Preduzetnika.
- Vršimo procenu primenjenih računovodstvenih politika i u kojoj meri su razumne računovodstvene procene i povezana obelodanjivanja koje je izvršilo rukovodstvo.
- Donosimo zaključak o prikladnosti primene načela stalnosti poslovanja kao računovodstvene osnove od strane rukovodstva i, na osnovu prikupljenih revizijskih dokaza, da li postoji materijalna neizvesnost u vezi sa događajima ili uslovima koji mogu da izazovu značajnu sumnju u pogledu sposobnosti Preduzetnika da nastavi sa poslovanjem u skladu sa načelom stalnosti. Ako zaključimo da postoji materijalna neizvesnost, dužni smo da u svom izveštaju skrenemo pažnju na povezana obelodanjivanja u finansijskim izveštajima ili, ako takva obelodanjivanja nisu adekvatna, da modifikujemo svoje mišljenje. Naši zaključci se zasnivaju na revizijskim dokazima prikupljenim do datuma izveštaja revizora. Međutim, budući događaji ili uslovi mogu za posledicu da imaju da Preduzetnik prestane da posluje u skladu sa načelom stalnosti.



MIŠLJENJE NEZAVISNOG REVIZORA (nastavak)

- Vršimo procenu ukupne prezentacije, strukture i sadržaja finansijskih izveštaja, uključujući obelodanjivanja, i da li su u finansijskim izveštajima prikazane osnovne transakcije i događaji na takav način da se postigne fer prezentacija.

Saopštavamo licima ovlašćenim za upravljanje, između ostalog, planirani obim i vreme revizije i značajne revizijske nalaze, uključujući sve značajne nedostatke interne kontrole koje smo identifikovali tokom revizije.

U Novom Sadu, 29. aprila 20:█ godine

PART SIX - DATA ON NON - LIQUIDITY

No.	Data Name	Last 6 months					
		mm-6/20__	mm-5/20__	mm-4/20__	mm-3/20__	mm-2/20__	mm-1/20__
1.	Number of days of non-liquidity, by month	0	0	0	0	0	0
2.	Number of days of non-liquidity in the current month	0					
3.	Longest continuous non-liquidity within last 6 months preceding the month in which the Report is given and for the current month including the day that precedes the day of Report preparing	-					
4.	Liquidity as of the day that precedes the day of Report preparing	Liquid					
5.	Blocked amount of the day that precedes the day of Report preparing	0,00					

Source of data: National Bank of Serbia - Debt Enforcement Department

PART SEVEN - DATA ON THE PROHIBITION OF FUNDS DISPOSAL ON BANK ACCOUNTS

No.	Data name
1	No prohibition on funds disposal
2	Date

Source of data: National Bank of Serbia - Debt Enforcement Department

PART EIGHT - SOLVENCY REPORT REMARKS

t-2 - Data from the Regular Annual Financial Statement. Entrepreneur is not a subject to audit.

t-1 - Data from the Regular Annual Financial Statement. Entrepreneur is subject to audit. Documentation submitted with the Financial Statement (including the Audit report) is published on the web site of the Serbian Business Registers Agency (www.apr.gov.rs).

t - Data from the Regular Annual Financial Statement. Entrepreneur is subject to audit. Documentation with the Financial Statement (including the Audit report) must be submitted by June 30.

Source of data: Serbian Business Registers Agency - Register of Financial Statements

REGISTRAR
