



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

As per request of Institution BON 3474/20__ / 3 dated 16.08.20__, Serbian Business Registers Agency - Register of Financial Statements issues

REPORT ON FINANCIAL STANDING AND BUSINESS PERFORMANCE

BON-2

Institution

Mesto X, Adresa 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 ON INSTITUTIONS

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⁾			Institution
Abbreviated business name	¹⁾			Institution
Head office	¹⁾			Mesto X, Adresa X
2. Incorporation Data				
Year of incorporation	¹⁾			2006
3. Predominant Activity Data**				
Activity code	¹⁾		6020-Manufacture and broadcasting of television program	
Field of activity	¹⁾		60-Programming and broadcasting activities	
Sector	¹⁾		J-INFORMATION AND COMMUNICATION	
4. Size of Legal Entity Data ***				
Size of Legal Entity	³⁾			4-Large
5. Number of Employees				
Average number of employees at the end of the month	³⁾		t-2	t-1
			t	
			1.193	1.189
				1.226
6. Number of banks in which the legal entity has open accounts ⁴⁾				
RSD accounts with banks (up to 3)				
Banka X			999-0000000000899-97	
Banka X			999-0000000000899-98	
Banka X			999-0000000000999-99	
Foreign currency accounts with banks (up to 3)				
Banka X			999-0000000000978-87	
Banka X			999-0000000000979-97	
Banka X			999-0000000000989-97	
7. Data on Legal Representative(s) ¹⁾				
Name and surname			First Name A Last Name A	

Sources of data: ¹⁾ Republic Statistics Bureau²⁾ Tax Administration³⁾ Serbian Business Registers Agency - Register of Financial Statements⁴⁾ 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	149	149	149
2	B. PERMANENT ASSETS	5.060.259	4.861.395	4.585.163
3	I. Intangible assets	588.023	603.469	527.971
4	II. Immovables, plant and equipment	4.452.108	4.238.173	4.036.860
5	III. Biological resources	0	0	0
6	IV. Long-term financial investments and long-term financial receivables	20.128	19.572	19.325
7	V. Long-term accrued expenses #		181	1.007
8	V. DEFERRED TAX ASSETS	0	4.782	8.329
9	G. CURRENT ASSETS	516.753	567.474	678.119
10	1 Inventories	49.232	52.607	29.126
11	2 Receivables from sales	331.030	390.604	551.214
12	3 Other short-term receivables	10.823	12.864	9.282
13	4 Short-term financial investments	1.282	1.334	1.715
14	5 Cash and cash equivalents	102.930	104.163	82.237
15	6 Short-term accrued expenses	21.456	5.902	4.545
16	D. TOTAL ASSETS = OPERATING ASSETS	5.577.161	5.433.800	5.271.760
17	Đ. OFF-BALANCE SHEET ASSETS	5.127.671	5.120.206	5.116.892
	EQUITY AND LIABILITIES			
18	A. EQUITY	0	647.460	778.704
19	I. Capital	824.910	1.344.910	1.344.910
20	II. Subscribed capital unpaid	149	149	149
21	III. Share premium #		0	0
22	IV. Treasury shares #	0		
23	V. Reserves	32.367	32.367	32.367
24	VI. Positive revaluation reserves and unrealized profit from financial assets and other elements of other comprehensive income	350.601	350.244	348.907
25	VII. Unrealized losses from financial assets and other elements of other comprehensive income	102.627	109.786	85.523
26	VIII. Retained earnings	577.584	757.714	866.032
27	IX. Loss	1.728.137	1.728.138	1.728.138
28	B. LONG-TERM PROVISIONS AND LIABILITIES	490.224	383.715	273.414
29	I. Long-term provisions	251.678	260.500	223.828
30	II. Long-term liabilities	238.546	121.068	49.586
31	III. Long-term deferred expenses #		2.147	0
32	V. DEFERRED TAX LIABILITIES	3.679	0	0
33	G. DEFERRED LONG-TERM INCOME AND DONATIONS RECEIVED #		3.499.097	3.284.689

No.	POSITION	Years ¹⁾		
		t-2	t-1	t
34	D. SHORT-TERM PROVISIONS AND SHORT-TERM LIABILITIES	5.128.411	903.528	934.953
35	1 Short-term provisions #		0	0
36	2 Short-term financial liabilities	730.965	194.521	205.396
37	3 Prepayments, deposits and guarantees	9.200	34	34
38	4 Operating liabilities	284.478	311.143	300.791
39	5 Other short-term liabilities	218.924	233.446	223.578
40	6 Short-term deferred expenses	3.884.844	164.384	205.154
41	Đ. LOSS ABOVE EQUITY	45.153	0	0
42	E. TOTAL EQUITY AND LIABILITIES	5.577.161	5.433.800	5.271.760
43	Ž. OFF-BALANCE SHEET LIABILITIES	5.127.671	5.120.206	5.116.892

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	2.989.327	3.498.560	3.517.073
2	1 Income from goods and products sold and services provided	2.005.544	2.348.131	2.358.831
3	2 Revenue from undertaking for own purposes	359	988	1.980
4	3 Increase in value of inventories of work in progress and finished products	0	0	0
5	4 Decrease in value of inventories of work in progress and finished products	0	0	0
6	5 Other operating income	983.424	1.149.441	1.156.262
7	6 Income on value adjustment of assets (except financial) #		0	0
8	B. OPERATING EXPENSES	3.077.834	3.289.419	3.403.578
9	1 Cost of goods sold	2.524	7.764	12.923
10	2 Raw material costs, fuel and energy costs	199.330	120.349	111.053
11	3 Salaries, wages and other personal indemnities	1.667.335	1.934.017	2.139.362
12	4 Depreciation costs	374.457	562.320	521.371
13	5 Provision costs	44.069	27.122	21.819
14	6 Expenses on value adjustment of assets (except financial) #		0	9
15	7 Other operating expenses	790.119	637.847	597.041
16	V. OPERATING PROFIT	0	209.141	113.495
17	G. OPERATING LOSS	88.507	0	0
18	D. FINANCIAL INCOME	718	1.311	2.198
19	Đ. FINANCIAL EXPENSES	15.224	30.387	15.462
20	E. PROFIT FROM FINANCING	0	0	0
21	Ž. LOSS FROM FINANCING	14.506	29.076	13.264
22	Z. INCOME ON VALUE ADJUSTMENT OF FINANCIAL ASSETS CARRIED AT FAIR VALUE THROUGH PROFIT AND LOSS ACCOUNT	601	3.684	428
23	I. EXPENSES ON VALUE ADJUSTMENT OF FINANCIAL ASSETS CARRIED AT FAIR VALUE THROUGH PROFIT AND LOSS ACCOUNT	17.050	516	634
24	J. OTHER INCOME	27.441	8.330	18.102
25	K. OTHER EXPENSES	3.070	1.925	570
26	L. TOTAL INCOME	3.018.087	3.511.885	3.537.801
27	LJ. TOTAL EXPENSES	3.113.178	3.322.247	3.420.244
28	M. PROFIT FROM REGULAR OPERATIONS BEFORE TAX	0	189.638	117.557
29	N. LOSS FROM REGULAR OPERATIONS BEFORE TAX	95.091	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	0	0	0
32	P. PROFIT BEFORE TAX	0	189.638	117.557

No.	POSITION	Years ¹⁾		
		t-2	t-1	t
33	R. LOSS BEFORE TAX	95.091	0	0
34	S. TAX ON PROFIT	20.793	9.871	10.602
35	T. PERSONAL INDEMNITIES PAID TO THE EMPLOYER	0	0	0
36	Ć. NET PROFIT	0	179.767	106.955
37	U. NET LOSS	115.884	0	0

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

¹⁾ Data for the last three years

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PART FOUR - CONCISE STATEMENT OF COMPREHENSIVE INCOME

- in 000 RSD

No.	POSITION	Years ¹⁾		
		t-2	t-1	t
	A. NET OPERATING RESULT			
1	I. NET PROFIT	0	179.767	106.955
2	II. NET LOSS	115.884	0	0
	B. OTHER COMPREHENSIVE PROFIT OR LOSS			
3	1 Increase of revaluation reserves from revaluation of intangible assets, immovables, plant and equipment	239.155	5	27
4	2 Decrease of revaluation reserves from revaluation of intangible assets, immovables, plant and equipment	289	363	1.363
5	3 Actuarial profits arising from a defined income plan	43.425	7.159	0
6	4 Actuarial losses arising from a defined income plan	0	0	24.262
7	5 Profit from shares in other comprehensive profit or loss of associated companies	0	0	0
8	6 Losses from shares in other comprehensive profit or loss of associated companies	0	0	0
9	7 Profit from investing in equity instruments	0	0	0
10	8 Losses from investing in equity instruments	0	0	0
11	9 Profit from conversion of financial statements of foreign operations	0	0	0
12	10 Losses from conversion of financial statements of foreign operations	0	0	0
13	11 Profit on hedging instruments of net investment in foreign operations	0	0	0
14	12 Losses on hedging instruments of net investment in foreign operations	0	0	0
15	13 Profit on cash flow hedging instruments	0	0	0
16	14 Losses on cash flow hedging instruments	0	0	0
17	15 Profit on securities valued at fair value through other comprehensive income	0	0	0
18	16 Losses on securities valued at fair value through other comprehensive income	0	0	0
19	I. OTHER GROSS COMPREHENSIVE INCOME	282.291	6.801	0
20	II. OTHER GROSS COMPREHENSIVE LOSS	0	0	25.598
21	III. TAX ON OTHER COMPREHENSIVE PROFIT OR LOSS FOR THE PERIOD	0	0	0
22	IV. NET OTHER COMPREHENSIVE PROFIT	282.291	6.801	0
23	V. NET OTHER COMPREHENSIVE LOSS	0	0	25.598
	V. TOTAL NET COMPREHENSIVE RESULT FOR THE PERIOD			
24	I. TOTAL NET COMPREHENSIVE PROFIT	166.407	186.568	81.357
25	II. TOTAL NET COMPREHENSIVE LOSS	0	0	0

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

¹⁾ Data for the last three years

PART FIVE – CONCISE CASH FLOW STATEMENT

- in 000 RSD

No.	POSITION	Years ¹⁾		
		t-2	t-1	t
	A. CASH FLOWS FROM OPERATING ACTIVITIES			
1	I. Cash inflows from operating activities	3.130.635	3.220.492	3.155.114
2	II. Cash outflows from operating activities	2.615.467	2.676.188	2.952.591
3	III. Net cash inflows from operating activities (I-II)	515.168	544.304	202.523
4	IV. Net cash outflows from operating activities (II-I)	0	0	0
	B. CASH FLOWS FROM INVESTING ACTIVITIES			
5	I. Cash flows from investing activities	1.961	1.529	1.346
6	II. Cash outflows from investing activities	1.068.532	410.979	156.594
7	III. Net cash inflows from investing activities (I-II)	0	0	0
8	IV. Net cash outflows from investing activities (II-I)	1.066.571	409.450	155.248
	V. CASH FLOWS FROM FINANCING ACTIVITIES			
9	I. Cash inflows from financing activities	81.704	82.224	140.000
10	II. Cash outflows from financing activities	7.992	215.845	209.201
11	III. Net cash inflows from financing activities (I-II)	73.712	0	0
12	IV. Net cash outflows from financing activities (II-I)	0	133.621	69.201
13	G. TOTAL CASH INFLOWS	3.214.300	3.304.245	3.296.460
14	D. TOTAL CASH OUTFLOWS	3.691.991	3.303.012	3.318.386
15	Đ. NET CASH INFLOWS	0	1.233	0
16	E. NET CASH OUTFLOWS	477.691	0	21.926
17	Ž. CASH AT THE BEGINNING OF THE ACCOUNTING PERIOD	580.621	102.930	104.163
18	Z. POSITIVE EFFECTS ON EXCHANGE RATE CHANGES FROM CASH CALCULATION	0	0	0
19	I. NEGATIVE EFFECTS ON EXCHANGE RATE CHANGES FROM CASH CALCULATION	0	0	0
20	J. CASH AT THE END OF THE ACCOUNTING PERIOD	102.930	104.163	82.237

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

¹⁾ Data for the last three years

PART SIX – CONCISE CAPITAL CHANGES STATEMENT

- in 000 RSD

No.	POSITION	Years ¹⁾		
		t-2	t-1	t
	CAPITAL AND OTHER CAPITAL			
1	1. Balance at 1 January of the prior year	1.073.887	824.910	824.910
2	2. Corrected balance at 1 January of the prior year	1.073.887	824.910	824.910
3	3. Balance at 31 December of the prior year	824.910	824.910	1.344.910
4	4. Corrected balance at 1 January of the current year	824.910	824.910	1.344.910
5	5. Balance at 31 December of the current year	824.910	1.344.910	1.344.910
	SUBSCRIBED CAPITAL UNPAID			
6	1. Balance at 1 January of the prior year	0	149	149
7	2. Corrected balance at 1 January of the prior year	0	149	149
8	3. Balance at 31 December of the prior year	149	149	149
9	4. Corrected balance at 1 January of the current year	149	149	149
10	5. Balance at 31 December of the current year	149	149	149
	ISSUE PREMIUM AND RESERVES			
11	1. Balance at 1 January of the prior year	32.367	32.367	32.367
12	2. Corrected balance at 1 January of the prior year	32.367	32.367	32.367
13	3. Balance at 31 December of the prior year	32.367	32.367	32.367
14	4. Corrected balance at 1 January of the current year	32.367	32.367	32.367
15	5. Balance at 31 December of the current year	32.367	32.367	32.367
	REVALUATION RESERVES AND UNREALIZED PROFIT AND LOSSES			
16	1. Balance at 1 January of the prior year	232.219	52.534	247.975
17	2. Corrected balance at 1 January of the prior year	232.219	52.534	247.975
18	3. Balance at 31 December of the prior year	52.533	247.975	240.458
19	4. Corrected balance at 1 January of the current year	52.533	247.975	240.458
20	5. Balance at 31 December of the current year	247.974	240.458	263.384
	UNREALIZED PROFIT			
21	1. Balance at 1 January of the prior year	579.675	577.295	577.584
22	2. Corrected balance at 1 January of the prior year	579.675	577.295	577.584
23	3. Balance at 31 December of the prior year	580.341	577.584	757.714
24	4. Corrected balance at 1 January of the current year	577.295	577.584	757.714
25	5. Balance at 31 December of the current year	577.584	757.714	866.032
	LOSSES			
26	1. Balance at 1 January of the prior year	1.523.663	1.612.253	1.728.138
27	2. Corrected balance at 1 January of the prior year	1.523.663	1.612.253	1.728.138
28	3. Balance at 31 December of the prior year	1.612.252	1.728.138	1.728.138
29	4. Corrected balance at 1 January of the current year	1.612.252	1.728.138	1.728.138
30	5. Balance at 31 December of the current year	1.728.137	1.728.138	1.728.138

No.	POSITION	Years ¹⁾		
		t-2	t-1	t
	TOTAL EQUITY			
31	1. Balance at 1 January of the prior year	394.485	0	0
32	2. Corrected balance at 1 January of the prior year	394.485	0	0
33	3. Balance at 31 December of the prior year	0	0	647.460
34	4. Corrected balance at 1 January of the current year	0	0	647.460
35	5. Balance at 31 December of the current year	0	647.460	778.704
	LOSS ABOVE EQUITY			
36	1. Balance at 1 January of the prior year	0	124.998	45.153
37	2. Corrected balance at 1 January of the prior year	0	124.998	45.153
38	3. Balance at 31 December of the prior year	121.952	45.153	0
39	4. Corrected balance at 1 January of the current year	124.998	45.153	0
40	5. Balance at 31 December of the current year	45.153	0	0

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

¹⁾ Data for the last three years

PART SEVEN - CONCISE STATISTICAL REPORT

- in 000 RSD

No.	POSITION	Years ¹⁾	
		t-1	t
	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)	1	1
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)	1.189	1.226
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)	10	5
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	1.113.585	1.089.680
9	1.2 Closing balance - end of period - value correction	510.116	561.709
10	1.3 Closing balance - end of period - net	603.469	527.971
	2 Construction objects, plant and equipment		
11	2.1 Closing balance - end of period - gross	5.016.755	5.076.701
12	2.2 Closing balance - end of period - value correction	1.236.479	1.497.738
13	2.3 Closing balance - end of period - net	3.780.276	3.578.963
	3 Land		
14	3.1 Closing balance - end of period - gross	457.897	457.897
15	3.2 Closing balance - end of period - value correction	0	0
16	3.3 Closing balance - end of period - net	457.897	457.897
	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	31.323	18.205
21	2 Unfinished products and services	0	0
22	3 Finished products	0	0
23	4 Goods	351	573
24	5 Permanent assets held for sale and discontinued operations	0	0
25	6 Advances paid for inventories and services	20.933	10.348
	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	1.319.093	1.319.093
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	25.817	25.817
	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)	315	2.395
51	2 Liabilities from operating activities (credit transactions without opening balance)	1.409.308	1.021.808
52	3 Liabilities for net wages and wage-related allowances, except refundable wage-related allowances (credit transactions without opening balance)	1.040.164	1.156.609
53	4 Liabilities for taxes on wages and wage-related allowances charged to the employee (credit transactions without opening balance)	119.269	133.267
54	5 Liabilities for contributions on wages and wage-related allowances charged to the employee (credit transactions without opening balance)	288.033	320.639
55	6 Liabilities to individuals under a contract (credit transactions without opening balance)	84.337	88.822
	VIII. OTHER COSTS AND EXPENSES		
56	1 Fuel and energy costs	70.548	80.815
57	2 Wages and compensation costs (gross)	1.447.466	1.610.515

No.	POSITION	Years ¹⁾	
		t-1	t
58	3 Taxes and contributions on wages and compensation costs paid by the director	240.342	258.621
59	4 Costs of contributions for natural persons (gross) derived from contracts	32.633	32.191
60	5 Contribution costs by contract on temporary and occasional jobs concluded with natural persons	103.027	110.225
61	6 Contribution costs to the director and members of the management and supervisory boards	17.700	20.730
62	7 Costs of hiring employees through agencies and cooperatives	1.284	170
63	8 Contribution costs to employees	51.443	63.750
64	9 Other benefits to employees and personal income which are not considered as earnings – severance indemnities, anniversary awards, employee assistance, scholarships and etc.	35.923	36.737
65	10 Contribution costs and other benefits to employers and other natural persons who are not employed	4.199	6.423
66	11 Rentals	38.406	41.425
67	12 Land rentals	0	0
68	13 Research and development costs	0	0
69	14 Insurance premium costs	16.615	17.195
70	15 Payment operations costs	4.378	4.790
71	16 Membership fees	1.645	1.678
72	17 Taxes and contributions costs	17.758	16.838
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	10	12
	IX. INTEREST EXPENSES		
75	1 Interests from credits and loans from commercial banks - domestic	18.000	12.650
76	2 Interests from financial leasing - domestic	301	273
77	3 Interest on loans from other non-banking companies and lenders in the country	10.590	966
78	4 Interests from securities	0	0
79	5 Default interests	1.158	1.324
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	0	258
82	2 Revenues from conditional donations	247.121	250.515
83	3 Other operating revenues	2.320	3.092
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	34	317
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	25.000	35.000
95	4 Government allocations for premiums, resources and coverage of current operating expenses	900.000	902.397
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	3.431	4.339
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	12.864	9.282
106	4.1 Receivables from natural persons and entrepreneurs	229	790
107	4.2 Receivables from state authorities and institutions	8.942	5.452
108	4.3 Receivables from bodies and institutions of local government	3.693	3.040

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 EIGHT - DATA ON FINANCIAL STATEMENTS AUDIT

Institution submitted Audit report for t-2, t-1, t

IZVEŠTAJ NEZAVISNOG REVIZORA O FINANSIJSKIM IZVEŠTAJIMA

Mišljenje nezavisnog revizora

1. Izvršili smo reviziju finansijskih izveštaja [redacted] koje sačinjavaju bilans stanja sa stanjem na dan 31. decembra 20[redacted] godine, bilans uspeha, izveštaj o ostalom rezultatu, izveštaj o promena na kapital, izveštaj o tokovima gotovine, za godinu koja se završava na taj dan, kao i napomene uz finansijske izveštaje koje uključuju pregled značajnijih računovodstvenih politika i druge objašnjavajuće informacije.

Po našem mišljenju, finansijski izveštaji istinito i objektivno, po svim bitnim pitanjima, prikazuju finansijski položaj [redacted] na dan 31. decembra 20[redacted] godine, rezultate poslovanja, izveštaj o tokovima gotovine i Godišnji izveštaj o radu i poslovanju za 20[redacted] godinu, u skladu sa računovodstvenim propisima Republike Srbije, na način opisan u Napomenama uz finansijske izveštaje.

Osnov za mišljenje

2. Reviziju smo izvršili u skladu sa Zakonom o reviziji i Međunarodnim standardima revizije (MSR - ISA) i Kodeksom etike za profesionalne računovođe. Naše odgovornosti koja proizilazi iz ove regulative su detaljnije objašnjene u pasusu Odgovornost revizora. Nezavisni smo u odnosu na Društvo u skladu sa relevantnim etičkim zahtevima za ovaj angažman i ispunili smo sve druge obaveze koje nalažu ovi zahtevi.

Smatrano da su pribavljeni revizijski dokazi dovoljni i odgovarajući i da obezbeđuju razumnu osnovu za naše revizijsko mišljenje.

Ostala pitanja

3. Kao što je obelodanjeno u tački 30 Napomera dana 05.04.20[redacted] godine, između [redacted] zaključen je ugovor o konverziji kratkoročne beskamatne pozajmice u iznosu od 520.000 hiljada RSD, u trajni ulog [redacted] odnosno u kapital [redacted] Rešenjem Privrednog suda u [redacted] izvršen je upis u registar povećanja osnovnog kapitala u iznosu od 520.000 hiljada dinara.

4. Reviziju finansijskih izveštaja Društva za 20[redacted] godinu, obavilo je društvo za reviziju „[redacted]“, u čijem izveštaju od 27.05.20[redacted] godine je izraženo pozitivno mišljenje.

Odgovornost rukovodstva za finansijske izveštaje

5. Rukovodstvo Društva je odgovorno za pripremu i poštenu prezentaciju ovih finansijskih izveštaja u skladu sa računovodstvenim propisima Republike Srbije. Ova odgovornost obuhvata: osmišljavanje, primenu i održavanje internih kontrola koje su relevantne za pripremu i poštenu prezentaciju finansijskih izveštaja koji ne sadrže materijalno značajne pogrešne iskaze nastale usled kriminalne radnje ili greške; odabir i primenu odgovarajućih računovodstvenih politika i računovodstvene procene koje su razumne u datim okolnostima.

Tokom izrade finansijskih izveštaja, rukovodstvo je odgovorno za procenu sposobnosti Društva da nastavi poslovanje, da obelodani, ukoliko je to slučaj, pitanja koja se odnose na mogućnost nastavka poslovanja Društva i da princip nastavka poslovanja koristi kao osnovu za računovodstveno izveštavanje, osim ukoliko postoji namera da se Društvo likvidira ili nema drugih alternativnih rešenja.

Odgovornost revizora

6. Naša odgovornost je da, na osnovu izvršenih ispitivanja, izrazimo mišljenje o prikazanim finansijskim izveštajima. Da reviziju planiramo i izvršimo reviziju na način koji omogućava da se u razumnoj meri uverimo da finansijski izveštaji ne sadrže materijalno značajne pogrešne iskaze. Razumno uveravanje je visok nivo uveravanja, ali nije garancija da će revizija izvršena u skladu sa MSR-ISA uvek otkriti materijalno značajne pogrešne iskaze kada oni postoje.

Revizija uključuje sprovođenje postupaka u cilju pribavljanja revizijskih dokaza o iznosima i obelodanjivanjima datim u finansijskim izveštajima. Izbor postupaka je zasnovan na revizorskom prosuđivanju, uključujući procenu rizika materijalno značajnih pogrešnih iskaza u finansijskim izveštajima, nastalih usled kriminalne radnje ili greške. Prilikom procene rizika, revizor razmatra interne kontrole koje su relevantne za pripremu i pošteni prezentaciju finansijskih izveštaja, u cilju osmišljavanja revizijskih postupaka koji su odgovarajući u datim okolnostima, ali ne u cilju izražavanja mišljenja o efektivnosti internih kontrola Društva. Revizija takođe, uključuje ocenu primenjenih računovodstvenih politika i značajnih procena izvršenih od strane rukovodstva, kao i ocenu opšte prezentacije finansijskih izveštaja.

Izveštaj o drugim zakonskim i regulatornim zahtevima

Uvidom u knjigovodstvenu evidenciju prihoda i rashoda i Izveštaj o radu i poslovanju za 20. . godinu utvrđeno je da . obezbeđuje knjigovodstvenu evidenciju o osnovnoj delatnosti i komercijalnoj delatnosti i obezbeđuje evidenciju o izvorima finansiranja (prihodima) tih delatnosti.

Beograd, 08. jun 20 . godine

PART NINE - 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 TEN - 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 ELEVEN - SOLVENCY REPORT REMARKS

t-2- Data from the Regular Annual Financial Statement with submitted Audit report. Documentation submitted with the Financial Statement, according to the regulations, is published on the web site of the Serbian Business Registers Agency (www.apr.gov.rs).

t-1 - Data from the Regular Annual Financial Statement. Institution 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. Institution 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).

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

REGISTRAR
