

Name of financial leasing company

Registered office:

Registration number:

BALANCE SHEET

as at _____ 20 ____

- in 000 RSD -

Group of accounts, account	ITEM	ADP	Note number	Current year amount	Previous year amount	
					Closing balance	Opening balance
1	2	3	4	5	6	7
	ASSETS					
24	Cash and cash equivalents	0001				
23 (excluding 237), 289 (part) and 492 (part) as a deductible	Short-term financial assets	0002				
10	Inventories	0003				
20 and 21, parts of 280 and 281 and 492 (part) as a deductible	Short-term financial lease receivables	0004				
29 and 284	Operating lease receivables	0005				
01	Intangible investments	0006				
02 (excluding 024 and parts of 027, 028 and 029), 11 (part), 12 (part) and 13 (part)	Property, plant and equipment	0007				
05	Rented assets	0008				
06	Operating leased assets	0009				
04, and parts of 280 and 281 and 492 (part) as a deductible	Long-term financial lease receivables	0010				
03 (excluding 030, 031 and 039 (part)), and 289 (part) and 492 (part) as a deductible	Long-term financial assets	0011				

Group of accounts, account	ITEM	ADP	Note number	Current year amount	Previous year amount	
					Closing balance	Opening balance
1	2	3	4	5	6	7
031 and 039 (part)	Investments in associates	0012				
030 and 039 (part)	Investments into subsidiaries	0013				
024, parts of 027, 028 and 029 and parts of 11, 12 and 13	Investment property	0014				
223	Current tax assets	0015				
288	Deferred tax assets	0016				
14	Non-current assets held for sale and discontinued operations	0017				
15, 16, 22 (excluding 223), 25, 26, 27, 283, 285, 287 and 289 (part)	Other assets	0018				
	TOTAL ASSETS (0001 to 0018)	0019				

Group of accounts, account	ITEM	ADP	Note number	Current year amount	Previous year amount	
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	LIABILITIES					
	CAPITAL					
30 and 00	Share capital and stakes	0401				
237	Own shares and stakes	0402				
34	Profit	0403				
35	Loss	0404				
32 and 33 – credit balance	Reserves	0405				
32 and 33 – debit balance	Unrealised losses	0406				
	LIABILITIES					
41 (excluding 419), 44 (part), 490 (part) and 282 (part) as a deductible	Long-term financial liabilities	0407				
42, 44 (part), 490 (part) and 282 (part) as a deductible	Short-term financial liabilities	0408				
40	Provisions	0409				
467	Liabilities under assets held for sale and assets from discontinued operations	0410				
481	Current tax liabilities	0411				
498	Deferred tax liabilities	0412				
419, 43, 45, 46 (excluding 467), 47, 48 (excluding 481), 491, 493, 494, 497 and 499	Other liabilities	0413				
	TOTAL LIABILITIES (0407 to 0413)	0414				
	Non-controlling participation	0415				
	Total capital (0401 - 0402 + 0403 - 0404 + 0405 - 0406 + 0415) ≥ 0	0416				

Group of accounts, account	ITEM	ADP	Note number	Current year amount	Previous year amount	
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	Total capital shortfall (0401 - 0402 + 0403 - 0404 + 0405 - 0406 + 0415) < 0	0417				
	TOTAL LIABILITIES (0414 + 0416 - 0417)	0418				

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

This form is mandatory pursuant to the Decision on the content and layout of financial reporting forms of financial leasing companies. (RS Official Gazette No 117/2021).