

To be completed by investment fund management company																	
Registration number									Activity code						Tax ID number		
Business name:																	
Registered office:																	

## BALANCE SHEET OF INVESTMENT FUND MANAGEMENT COMPANY

date \_\_\_\_\_ 20\_\_

- in 000 RSD --

Group of accounts Account	ITEM	AOP	Note	Amount		
				Current year	Previous year	
					The final state ____20__.	Initial state 01.01.20__.
1	2	3	4	5	6	7
	<b>ASSETS</b>					
00	I INTANGIBLE ASSETS	0001				
01	II TANGIBLE ASSETS	0002				
288	III DEFERRED TAX ASSETS	0003				
02	IV FINANCIAL ASSETS (0005+0006+0007)	0004				
020, 021 and 023	1. Securities	0005				
022	2. Deposits	0006				
024, 025, 026 and 029	3. Other financial assets	0007				
29	V Current tax assets	0008				
11	VI NON-CURRENT ASSETS INTENDED FOR SALE AND ASSETS FROM DISCONTINUED OPERATIONS	0009				
20, 21, 22 and 24	VII RECEIVABLES (0011+0012+0013+0014+0015+0016+0017 +0018)	0010				
200	1. Receivables for management fee	0011				
201	2. Receivables for fee based on purchase and redemption of investment units	0012				
202	3. Receivables for portfolio management	0013				
203	4. Receivables from investment advice	0014				
204	5. Other receivables from carrying out activities	0015				
21	6. Receivables for interest, dividends and other investments	0016				
22	7. Other receivables	0017				
24	8. Value added tax	0018				
10 and 12	VIII Inventories and paid advances	0019				

Group of accounts Account	ITEM	AOP	Note	Amount		
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					The final state ____20__.	Initial state 01.01.20__.
1	2	3	4	5	6	7
28 except 288	IX ACCRUED EXPENSES	0020				
23	X CASH EQUIVALENT AND CASH	0021				
	<b>A. TOTAL BALANCE SHEET ASSETS (0001+0002+0003+0004+0008+0009+0010 +0019+0020+0021)</b>	0022				
88	<b>B. OFF-BALANCE SHEET ASSETS</b>	0023				
	<b>LIABILITIES</b>					
	<b>A. CAPITAL (0402- 0403+0404+0405+0406+0407-0408+0409- 0412-0415) ≥ 0</b>	0401				
30	I CORE CAPITAL	0402				
31	II SUBSCRIBED CAPITAL UNPAID	0403				
32	III CAPITAL RESERVES	0404				
33	IV RESERVES FROM PROFIT	0405				
340	V REVALUATION RESERVES BASED ON REVALUATION, INTANGIBLE ASSETS, REAL ESTATE AND EQUIPMENT	0406				
account balance of receivables 341, 342, 343, 344, 345	VI UNREALIZED GAINS	0407				
account balance of debts 341, 342, 343, 344, 345	VII UNREALIZED LOSS	0408				
35	VIII RETAINED EARNINGS (0410+0411)	0409				
350	1. Retained earnings from previous years	0410				
351	2. Retained earnings current year	0411				
36	IX LOSS (0413+0414)	0412				
360	1. Loss from previous years	0413				
361	2. Loss from the current year	0414				
37	X TREASURY STOCK (OWN SHARES PURCHASED)	0415				
	<b>B. PROVISIONS AND LIABILITIES (0417+0418+0428+0433)</b>	0416				
40	I LONG-TERM PROVISIONS	0417				

Group of accounts Account	ITEM	AOP	Note	Amount		
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1	2	3	4	5	6	7
41	II FINANCIAL LIABILITIES (0419+0420+0421+0422+0423+0424+0425 +0426+0427)	0418				
410	1. Liabilities to related parties	0419				
411	2. Liabilities based on issued securities	0420				
412	3. Loans	0421				
413	4. Liabilities based on leasing	0422				
414	5. Liabilities based on issued securities and other financial liabilities which are valued at fair value through the income statement	0423				
415	6. Changes in fair value of items that are subject to risk protection	0424				
416	7. Liabilities based on derivatives which are intended for risk protection	0425				
417	8. Liabilities based on other derivatives	0426				
419	9. Other financial liabilities	0427				
42	III OPERATING LIABILITIES (0429+0430+0431+0432)	0428				
420, 421, 422	1. Liabilities to investment funds	0429				
423	2. Liabilities to the depositary	0430				
424	3. Liabilities to intermediaries	0431				
425, 426, 427, 429	4. Other operating liabilities	0432				
43, 44	IV OTHER LIABILITIES	0433				
458	V. DEFERRED TAX LIABILITIES	0434				
45 except 458	G. DEFERRED EXPENSES	0435				
47	D. CURRENT TAX LIABILITIES	0436				
46	Đ. LIABILITIES FOR NON-CURRENT ASSETS INTENDED FOR SALE AND ASSETS FROM DISCONTINUED OPERATIONS	0437				
	E. LOSS OVER CAPITAL (0408+0412+0415-0402+0403-0404-0405- 0406-0407-0409) ≥ 0 = (0416+0434+0435+0436+0437-0022) ≥ 0	0438				
	Ž. TOTAL BALANCE SHEET LIABILITIES (0401+0416+0434+0435+0436+0437-0438)	0439				
89	Z. OFF-BALANCE SHEET LIABILITIES	0440				

In \_\_\_\_\_

Date \_\_\_\_\_ 20\_\_

\_\_\_\_\_  
Legal representative