

**To be filled by the Stock Exchanges**

<b>Registration number</b>	<b>Activity code</b>	<b>TIN</b>	
<b>Name:</b>			
<b>Registered office:</b>			

## STOCK EXCHANGE BALANCE SHEET

on \_\_\_\_\_

- in 000 RSD

Group of accounts, account	ITEM	ADP	Note number	Amount		
				Current year	Previous year	
					Closing balance _____ 20__	Opening balance as at 1 January 20__
1	2	3	4	5	6	7
	<b>ASSETS</b>					
	<b>A. PERMANENT ASSETS (0002 + 0009 + 0018 + 0025)</b>	0001				
00	I. INTANGIBLE ASSETS (0003 + 0004 + 0005 + 0006 + 0007 + 0008)	0002				
000	1. Software and other rights	0003				
001	2. Goodwill	0004				
002	3. Other intangible assets	0005				
003	4. Intangible leased assets	0006				
004	5. Intangible assets under construction	0007				
005	6. Advances for intangible assets	0008				
01	II. TANGIBLE ASSETS (0010 + 0011 + 0012 + 0013 + 0014 + 0015 + 0016 + 0017)	0009				
010	1. Land	0010				
011	2. Buildings	0011				
013 and 014	3. Equipment and vehicles	0012				
012 and 017	4. Investment immovables and immovable and equipment under construction	0013				
015 and 018	5. Other tangible assets and investments in immovables and equipment possessed by others	0014				
016	6. Leased immovables and equipment	0015				
019 (part)	7. Advances for tangible assets - domestic	0016				
019 (part)	8. Advances for tangible assets - foreign	0017				

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1	2	3	4	5	6	7
02 and 03	III. LONG-TERM FINANCIAL INVESTMENTS AND LONG-TERM RECEIVABLES (0019 + 0020+ 0021 + 0022 + 0023 + 0024)	0018				
020 (part) and 021 (part)	1. Participation in equity of legal entities except participation in equity valued by method of participation	0019				
020 (part) and 021 (part)	2. Participation in equity valued by method of participation	0020				
022, 030 and 031	3. Long-term investments in parent companies, subsidiaries and other associated companies and long-term receivables - domestic	0021				
023	4. Long-term financial investments (securities valued through method of depreciation)	0022				
024	5. Treasury shares	0023				
025,032 and 033	6. Other long-term investments and other long-term receivables	0024				
26 (part), except 268	IV. LONG-TERM ACCRUED EXPENSES	0025				
268	<b>B. DEFERRED TAX ASSETS</b>	0026				
	<b>V. CURRENT ASSETS (0028 + 0031 + 0032 + 0039 + 0043+ 0051+ 0052)</b>	0027				
Class 1, except group 11	I. INVENTORIES (0029 + 0030)	0028				
100 and 101	1. Small inventory and other inventory	0029				
120	2. Advances paid for inventories and services	0030				
11	II. PERMANENT ASSETS HELD FOR SALE AND FOR DISCONTINUED OPERATIONS	0031				
20 and 21	III. RECEIVABLES FROM PERFORMING ACTIVITIES, INTEREST AND OTHER INVESTMENTS (0033 + 0034 + 0035 + 0036 + 0037+ 0038)	0032				

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200	1. Receivables from membership	0033				
201	2. Receivables from fees for listing activities	0034				
202	3. Receivables from fees for performing activities on Open Market	0035				
203	4. Receivables from fees for performing activities on MTP Belex	0036				
204, 205, 206 and 207	5. Other receivables from fees for performing activities	0037				
21	6. Receivables for interest and other investments	0038				
22 и 25	IV. OTHER SHORT-TERM RECEIVABLES (0040 + 0041 + 0042)	0039				
22 except 221 and 222, 25	1. Other receivables	0040				
221	2. Receivables from overpaid tax on profit	0041				
222	3. Receivables from overpaid other taxes and contributions	0042				
23	V. SHORT-TERM FINANCIAL INVESTMENTS (0044 + 0045 + 0046 + 0047 + 0048 + 0049 + 0050)	0043				
230	1. Short-term loans and investments - parent companies and subsidiaries	0044				
231	2. Short-term loans and investments – other associated companies	0045				
232 and 233	3. Short-term loans, credits and investments	0046				
234	4. Shares valued through method of depreciation - part that matures up to one year	0047				
235 (part)	5. Financial assets at fair value through profit and loss account	0048				
236	6. Treasury shares intended for sale or cancellation	0049				

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235 (part), 237 and 238	7. Other short-term financial investments	0050				
24	VI. CASH EQUIVALENTS AND CASH	0051				
26 (part), except 268	VII. SHROT-TERM ACCRUED EXPENSES	0052				
	<b>G. TOTAL ASSETS = OPERATING ASSETS (0001 + 0026 + 0027)</b>	0053				
<b>88</b>	<b>D. OFF-BALANCE SHEET ASSETS</b>	0054				
	<b>EQUITY AND LIABILITIES</b>					
	<b>A. EQUITY (0402 - 0403 + 0404 + 0405 - 0406 + 0407 + 0410 - 0411) ≥ 0</b>	0401				
300 and 309	I. CAPITAL	0402				
31	II. SUBSCRIBED CAPITAL UNPAID	0403				
32 and 33	III. RESERVES	0404				
340 and credit balance account of 341,342, 343 and 344	IV. POSITIVE REVALUATION RESERVES AND UNREALIZED PROFITS FROM FINANCIAL ASSETS AND OTHER ELEMENTS OF OTHER COMPREHENSIVE INCOME	0405				
debit balance accounts 341,342, 343 and 344	V. UNREALIZED LOSSES FROM FINANCIAL ASSETS AND OTHER ELEMENTS OF OTHER COMPREHENSIVE INCOME	0406				
35	VI. RETAINED EARNINGS (0408 + 0409)	0407				
350	1. Retained earnings from previous years	0408				
351	2. Retained earnings for the current year	0409				
	VII PARTICIPATION WITHOUT	0410				
36	VIII. LOSS (0412 + 0413)	0411				
360	1. Loss from previous years	0412				
361	2. Loss for the current year	0413				

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	<b>B. LONG-TERM PROVISIONS AND LIABILITIES (0415 + 0420 + 0429)</b>	0414				
40	I. LONG-TERM PROVISIONS (0416 + 0417 + 0418 + 0419)	0415				
400	1. Provisions for liabilities to third parties	0416				
401	2. Provisions for compensations and other employment benefits	0417				
402	3. Provisions for litigation costs	0418				
409	4. Other long-term provisions	0419				
41	II. LONG-TERM LIABILITIES (0421 + 0422 + 0423 + 0424 + 0425 + 0426 + 0427 + 0428)	0420				
410	1. Debts convertible into equity	0421				
411	2. Long-term liabilities to parent companies and subsidiaries	0422				
412	3. Long-term liabilities to other associated companies	0423				
413	4. Liabilities for issued securities for a period longer than one year	0424				
414	5. Long-term loans and credits- domestic	0425				
415	6. Long-term loans and credits- foreign	0426				
416	7. Leasing liabilities	0427				
419	8. Other long-term financial liabilities	0428				
47 (part), except 476 and 474 (part)	III. LONG-TERM DEFERRED EXPENSES	0429				
476	V. DEFERRED TAX LIABILITIES	0430				
474 (part)	G. DEFERRED LONG-TERM INCOME AND DONATIONS RECEIVED	0431				

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	<b>D. SHORT-TERM PROVISIONS AND SHORT-TERM LIABILITIES (0433+0434+0442+0443+0448+0452+0453)</b>	0432				
444	I. SHORT-TERM PROVISIONS	0433				
42, except 427	II. SHORT-TERM FINANCIAL LIABILITIES (0435 + 0436 + 0437 + 0438 + 0439 + 0440 + 0441)	0434				
420 (part) и 421 (part)	1. Liabilities from credits from parent company, subsidiaries and other associated companies - domestic	0435				
420 (part) и 421 (part)	2. Liabilities from credits from parent company, subsidiaries and other associated companies - foreign	0436				
422 (part), 424 (part), 425 (part) and 429 (part)	3. Liabilities from credits and loans from legal entities which are not domestic banks	0437				
422 (part), 424 (part), 425 (part) and 429 (part)	4. Credit liabilities from domestic banks	0438				
423, 424 (part), 425 (part) and 429 (part)	5. Credits, loans and liabilities - foreign	0439				
426	6. Liabilities from short-term securities	0440				
428	7. Liabilities from financial derivatives	0441				
430	III. ADVANCES RECEIVED, DEPOSITS AND GUARANTEES	0442				
43, except 430	IV. OPERATING LIABILITIES (0444 + 0445 + 0446+ 0447)	0443				

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431	1. Trade payables - parent company and subsidiaries	0444				
432	2. Liabilities to members	0445				
433	3. Trade payables	0446				
439	4. Other operating liabilities	0447				
44 except 444,45 и 46	V. OTHER SHORT-TERM LIABILITIES (0449 + 0450 + 0451)	0448				
44 except 444	1. Other short-term liabilities	0449				
45 except 450 and 46	2. Liabilities for value added tax and other public revenues	0450				
450	3. Liabilities for tax on profit	0451				
427	VI. LIABILITIES FOR ASSETS HELD FOR SALE AND FOR DISCONTINUED OPERATIONS	0452				
47 (part) except 476	VII. SHORT DEFERRED EXPENSES	0453				
	<b>Đ. LOSS ABOVE EQUITY</b> <b>(0414+ 0430+ 0431 + 0432 - 0053) ≥ 0 =</b> <b>(0406 + 0411 - 0402 + 0403 - 0404 - 0405 - 0407 -0410) ≥ 0</b>	0454				
	<b>E. TOTAL EQUITY AND LIABILITIES</b> <b>(0401 + 0414 + 0430 + 0431 + 0432 - 0454)</b>	0455				
89	<b>Ž. OFF-BALANCE SHEET LIABILITIES</b>	0456				

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

This form is mandatory pursuant to the Rulebook on the chart of accounts and financial statements for stock exchange ("RS Official Gazette No. 139/2020 и 75/2021).