

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

**INCOME STATEMENT
OF INVESTMENT FUND MANAGEMENT COMPANY**
For the period from _____ to _____

- in 000 RSD -

Group of accounts	ITEM	ADP	Note	Amount	
				Current year	Previous year
Account				5	6
1	2	3	4	5	6
	A. OPERATING INCOME AND EXPENSES				
60	I. OPERATING INCOME (1002+1003+1004)	1001			
600, 601, 602	1 Income from fund management	1002			
603, 604	2 Income from carrying out activities of an investment firm	1003			
609	3 Other income from carrying out activities	1004			
50, 51, 52, 53	II. OPERATING EXPENSES (1006+1007+1008+1009+1010)	1005			
50	1 Expenses from carrying out activities	1006			
52	2. Costs of salaries, fringe benefits and other personal expenses	1007			
511	3 Costs of depreciation	1008			
512	4 Costs of provisions	1009			
51 (EXCEPT 511, 512), 53	5 Other operating expenses	1010			
	III. OPERATING PROFIT (1001-1005) > 0	1011			
	IV. OPERATING LOSS (1005-1001) > 0	1012			
	B. FINANCIAL INCOME AND EXPENSES				
61	I FINANCIAL INCOME	1013			
54	II FINANCIAL EXPENSES	1014			
	III PROFIT FROM FINANCIAL ACTIVITIES (1013-1014) ≥ 0	1015			
	IV LOSS FROM FINANCIAL ACTIVITIES (1014-1013) ≥ 0	1016			
	V. PROFIT AND LOSSES FROM ASSET VALUATION ADJUSTMENTS				
63-56	I PROFIT FROM ASSET AND LIABILITIES VALUATION ADJUSTMENTS	1017			
56-63	II LOSS FROM ASSET AND LIABILITIES VALUATION ADJUSTMENTS	1018			
62	G. OTHER INCOME	1019			
55	D. OTHER EXPENSES	1020			

Group of accounts Account	ITEM	ADP	Note	Amount	
				Current year	Previous year
1	2	3	4	5	6
	D. PROFIT AND LOSSES FROM DISCONTINUED OPERATIONS				
64-57	I PROFIT FROM DISCONTINUED OPERATION, EFFECTS OF CHANGES IN ACCOUNTING POLICY, CORRECTIONS OF ERRORS IN PREVIOUS PERIODS	1021			
57-64	II LOSS FROM DISCONTINUED OPERATION, EFFECTS OF CHANGES IN ACCOUNTING POLICY, CORRECTIONS OF ERRORS IN PREVIOUS PERIODS	1022			
	E. RESULT BEFORE TAX				
	I INCOME BEFORE TAX (1011-1012+1015-1016+1017-1018+1019-1020+1021-1022) ≥ 0	1023			
	II LOSS BEFORE TAX (1012-1011+1016-1015+1018-1017+1020-1019+1022-1021) ≥ 0	1024			
	Ž. PROFIT TAX				
721	I TAX EXPENSES OF THE PERIOD	1025			
722	II DEFERRED TAX EXPENSES OF THE PERIOD	1026			
723	III DEFERRED TAX INCOME OF THE PERIOD	1027			
	Z. NET PROFIT (1023-1024-1025-1026+1027) ≥ 0	1028			
	I. NET LOSS (1024-1023+1025+1026-1027) ≥ 0	1029			
	J. EARNINGS PER SHARE				
	I BASIC EARNINGS PER SHARE	1030			
	II DECREASED (DILUTED) EARNINGS PER SHARE	1031			

In _____

Date _____ 20

Legal representative