To be filled in by the broker-dealer company														
Registration number					Activity code				Tax ID number					
Bu	Business name:													
Re	Registered office:													

STATEMENT OF COMPREHENSIVE INCOME OF A BROKER-DEALER COMPANY

For	the	period	from	to	

- in 000 RSD

Account				Amount			
cluster, accoun	ITEM	ADP	Note number	Current year	Previous year		
1	2	3	4	5	6		
	A. NET OPERATING RESULT						
	I NET PROFIT (AOΠ 1031)	2001					
	II NET LOSS (AOΠ 1032)	2002					
	Б. OTHER COMPREHENSIVE PROFIT OR LOSS						
	a) Items which will not be reclassified in the Profit and Loss Account in the future periods						
440	Changes in restatement of capital based on revaluation of intangible assets, immovables and equipment						
	a) Increases in effects of restatement of capital	2003					
	6) Decreases in effects of restatement of capital	2004					
	Actuarial profits/losses on defined benefits plans						
442	a) profits	2005					
	6) losses	2006					
445	3. Other items of other comprehensive result which will not be reclassified in Profit/ Loss in the future periods						
	a) profits	2007					
	6) losses	2008					
	6) Items which can be reclassified in the Profit and Loss Account in the future periods						
441	Profits / losses on changes values of own equity instruments						
	a) profits	2009					
	6) losses	2010					
	Profits / losses on changes values of own debit instruments						
443	a) profits	2011					
	б) losses	2012					

Account			NI. I.	- in 000 RSD-			
cluster, accoun	ITEM	ADP	Note number	Current year	Previous year		
1	2	3	4	5	6		
444	3. Profits / losses on changes of cash flow hedging instruments						
	a) profits	2013					
	б) losses	2014					
446	4. Other items of other comprehensive result which can be reclassified in Profit/ Loss in the future periods						
	a) profits	2015					
	б) losses	2016					
	I PROFIT FROM TAXES CONCERNING OTHER RESULT OF THE PERIOD	2017					
	II LOSS FROM TAXES CONCERNING OTHER RESULT OF THE PERIOD	2018					
	III TOTAL OTHER COMPREHENSIVE PROFIT (2003 + 2005 + 2007 + 2009 + 2011 + 2013 + 2015 + 2017) - (2004 + 2006 + 2008+2010+2012+2014+2016+2018) \geq 0	2019					
	IV TOTAL OTHER COMPREHENSIVE LOSS (2004 + 2006 +2008 +2010 + 2012 +2014 +2016 +2018) - (2003 +2005 +2007+2009+2011+2013+2015+2017) ≥0	2020					
	B. TOTAL NET COMPREHENSIVE RESULT OF THE PERIOD						
	I TOTAL NET COMPREHENSIVE PROFIT (2022+2023) = (2001- 2002+2019-2020) ≥0	2021					
	Attributed to majority owners of capital	2022					
	2. Attributed to non-controlling interests	2023					
	II TOTAL NET COMPREHENSIVE LOSS (2025+2026) = (2002- 2001+2020-2019) ≥ 0	2024					
	1. Attributed to majority owners of capital	2025					
	2. Attributed to non-controlling interests	2026					

In			Legal representative				
		S.P					
on	20						