

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

**REPORT ON THE OTHER COMPREHENSIVE RESULT
OF INVESTMENT FUND MANAGEMENT COMPANY**
For the period from ____ to ____

-in 000 RSD-

Account group, account	ITEM	ADP	Note number	Amount	
				Current year	Previous year
1	2	3	4	5	6
	A. NET OPERATING RESULT COMPREHENSIVE INCOME FROM OPERATIONS				
	I. NET PROFIT (ADP 1028)	2001			
	II. NET LOSS (ADP 1029)	2002			
	B. OTHER COMPREHENSIVE PROFIT OR LOSS				
	a) Items which will not be reclassified in the Profit and Loss Account in the future periods				
340	1. Changes in revaluation reserves based on revaluation of intangible assets, real estate and equipment				
	a) Increase in revaluation reserves	2003			
	b) Decrease in revaluation reserves	2004			
342	2. Actuarial profit / loss based on defined benefit plans				
	a) profit	2005			
	b) loss	2006			
344	3. Items which will not be reclassified additionally in the Profit and Loss Account in the future periods				
	a) profit	2007			
	b) loss	2008			
	b) Items which can be reclassified additionally in the Profit and Loss Account in the future periods				
341	1. Unrealized profit / loss on changes in the value of debtors instruments measured at fair value through other result				
	a) profit	2009			
	b) loss	2010			
343	2. Unrealized profit / loss on cash flow hedging instruments				
	a) profit	2011			
	b) loss	2012			

Account group, account	ITEM	ADP	Note number	Amount	
				Current year	Previous year
1	2	3	4	5	6
345	3. Other profit / loss which can be reclassified additionally in the Profit and Loss Account in the future periods				
	a) profit	2013			
	b) loss	2014			
	I PROFIT FROM TAXES CONCERNING OTHER RESULT OF THE PERIOD	2015			
	II LOSS FROM TAXES CONCERNING OTHER RESULT OF THE PERIOD	2016			
	III TOTAL OTHER COMPREHENSIVE PROFIT (2003+2005+2007+2009+2011+2013+2015) - (2004+2006+2008+2010+2012+2014+2016) ≥ 0	2017			
	IV TOTAL OTHER COMPREHENSIVE LOSS (2004+2006+2008+2010+2012+2014+2016) - (2003+2005+2007+2009+2011+2013+2015) ≥ 0	2018			
	B. TOTAL NET COMPREHENSIVE RESULT OF THE PERIOD				
	I TOTAL NET COMPREHENSIVE PROFIT (2001-2002+2017-2018) ≥ 0	2019			
	II TOTAL NET COMPREHENSIVE LOSS (2002-2001+2018-2017) ≥ 0	2020			

In _____ _____ (date)	Legal representative _____
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This form is mandatory pursuant to the Rulebook on the chart of accounts and financial statements for investment fund management companies (Official Gazette of RS, No 139/2020 and 75/2021).