

To be filled by other legal entity

Basic identification number		Activity code		TIN	
Name:					
Registered office:					

STATISTICAL ANNEX
for 20____

I. GENERAL DATA ON OTHER LEGAL ENTITY

DESCRIPTION	ADP	Current year	Previous year
1	2	3	4
1. Number of months (codes 1 to 12)	9001		
2. Ownership code (codes 1 to 5)	9002		
3. Number of foreign (legal or natural) entities with equity investments	9003		
4. Number of employees at the end of each month (a whole number)	9004		
5. Average number of employees through employment agencies and organizations (youth and student cooperatives) based on the situation at the end of each month (total number)	9005		
6. Average number of volunteers based on the situation at the end of each month (whole number)	9006		

II. GROSS CHANGES IN INTANGIBLE ASSETS AND IN IMMOVABLES, PLANTS, EQUIPMENT AND BIOLOGICAL RESOURCES

- in 000 RSD -

Group of accounts, account	DESCRIPTION	ADP	Gross	Value correction	Net (col. 4 - 5)
1	2	3	4	5	6
01	1. Intangible assets				
	1.1. Opening balance - beginning of period	9007			
	1.2. Increase during the year (purchase, reconstructions and etc. without advances and without softwares)	9008			
	1.3. Increase during the year- softwares	9009			
	1.4. Increase during the year - advances	9010			
	1.5. Decrease during the year (sale, expenditure and etc.)	9011			
	1.6. Depreciation and impairment	9012			
	1.7. Revaluation	9013			
	1.8. Closing balance - end of period (9007 + 9008 + 9009 + 9010 - 9011 + 9012 + 9013)	9014			
02 (part)	2. Construction objects, plant and equipment				
	2.1. Opening balance - beginning of period	9015			
	2.2. Increase during the year (purchase, reconstructions etc. without advances)	9016			
	2.3. Increase during the year -advances	9017			
	2.4. Decrease during the year (sale, expenditure etc.)	9018			
	2.5. Depreciation and impairment	9019			
	2.6. Revaluation	9020			
	2.7. Closing balance - end of period (9015 + 9016 + 9017 - 9018 + 9019 + 9020)	9021			
02 (part)	3. Land				

	3.1. Opening balance - beginning of period	9022		
	3.2. Increase during the year – purchase (without advances)	9023		
	3.3. Increase during the year – significant soil improvement (clearing, reclamation etc.)	9024		
	3.4. Increase during the year - advances	9025		
	3.5. Decrease during the year (purchase etc.)	9026		
	3.6. Depreciation and impairment	9027		
	3.7. Revaluation	9028		
	3.8. Closing balance - end of period (9022 + 9023 + 9024 + 9025 - 9026 + 9027 + 9028)	9029		
03	4. Biological resources			
	4.1. Opening balance - beginning of period	9030		
	4.2. Increase during the year (purchase, reconstruction and etc. without advances)	9031		
	4.3. Increase during the year - advances	9032		
	4.4. Decrease during the year (sale, expenditure etc.)	9033		
	4.5. Depreciation and impairment	9034		
	4.6. Revaluation	9035		
	4.7. Closing balance - end of period (9030 + 9031+ 9032 - 9033 + 9034 + 9035)	9036		

III. INVENTORIES

- in 000 RSD -

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
10	1. Material, spare parts, tools and small inventory	9037		
11	2. Unfinished products and services	9038		
12	3. Finished products	9039		
13	4. Goods	9040		
15	5. Advances paid for inventories and services	9041		
	6. TOTAL (9037 + 9038 + 9039 + 9040 + 9041 = 0014)	9042		

IV. LIABILITIES

- in 000 RSD -

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
43	1. Liabilities from operating activities (credit transactions without opening balance)	9043		
450	2. Liabilities for net wages and wage-related allowances, except refundable wage-related allowances (credit transactions without opening balance)	9044		
451	3. Liabilities for taxes on wages and wage-related allowances charged to the employee (credit transactions without opening balance)	9045		
452	4. Liabilities for contributions on wages and wage-related allowances charged to the employee (credit transactions without opening balance)	9046		
462	5. Liabilities to individuals under a contract (debit transactions without opening balance)	9047		
	6. VERIFIED SUM (9043 + 9044 + 9045 + 9046 + 9047)	9048		

V. OTHER COSTS AND EXPENSES

- in 000 RSD -

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
512	1. Fuel and energy costs	9049		
520	2. Wages and compensation costs (gross)	9050		
521	3. Taxes and contributions on wages and compensation costs paid by the director	9051		
522, 523 and 525	4. Costs of contribution for natural persons (gross) derived from contracts	9052		
524	5. Contribution costs by contract on temporary and occasional jobs concluded with natural persons	9053		
526	6. Contribution costs to the director and members of the management and supervisory boards	9054		
528	7. Costs of hiring employees through agencies and cooperatives	9055		
529 (part)	8. Contribution costs to employees	9056		
529 (part)	9. Other benefits to employees and personal income which are not considered as earnings – severance indemnities, anniversary awards, employee aid, scholarships and other	9057		
529 (part)	10. Contribution costs and other benefits to employers and other natural persons who are not employed	9058		
525 (part), 533 and 54(part)	11. Rentals	9059		
525 (part), 533 (part) and 54 (part)	12. Land rentals	9060		
536 and 537	13. Research and development costs	9061		
552	14. Insurance premium costs	9062		
553	15. Payment operations costs	9063		
554	16. Membership fees	9064		
555	17. Taxes and contributions costs	9065		
556	18. Compensation costs	9066		
557	19. Expenses of donations (based on donations for health, educational, scientific, religious and sports purposes, culture and cinematography, environmental protection, humanitarian aid, i.e. elimination of consequences arising in case of emergency, as well as donations made to institutions or providers of social protection services established in accordance with the law governing social protection, etc.)	9067		
	20. VERIFIEDSUM (from 9049 to 9067)	9068		

VI. INTEREST EXPENSES

- in 000 RSD -

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
group acc 56 (part)	1. Interests from credits and loans from commercial banks - domestic	9069		
	2. Interests from financial leasing - domestic	9070		
	3. Interest on loans from other non-banking companies and lenders in the country	9071		
	4. Interests from securities	9072		
	5. Default interests	9073		

	6. Interests from short-term and long-term credits - foreign	9074		
	7. VERIFIED SUM (9069+9070+9071+9072+9073+9074)	9075		

VII. OTHER INCOME

- in 000 RSD -

DESCRIPTION		ADP	Current year	Previous year
1		2	3	4
640	1. Revenues from donations, grants, subsidies, etc. from the republic budget	9076		
641 (part)	2. Revenues from donations, grants, subsidies, etc. from the budget of autonomous province	9077		
641 (part)	3. Revenues from donations, grants, subsidies, etc. from the budget of local government	9078		
642	4. Revenues from donations, grants, etc. from foreign governments and international organizations	9079		
643	5. Revenues from donations, grants, etc. from domestic enterprises, entrepreneurs and other legal entities	9080		
643 (part)	6. Revenues from donations, grants, etc. from domestic public enterprises	9081		
644 (part)	7. Revenues from donations, grants, etc. from natural persons - domestic	9082		
644 (part)	8. Revenues from donations, grants, etc. from natural persons - foreign	9083		
645	9. Revenues from donations, grants, etc. from private foundations and legal entities (enterprises, entrepreneurs, etc.) - foreign	9084		
649	10. Other revenues from donations, grants, subsidies etc.	9085		
651 (part)	11. Revenues from land lease	9086		
664, 660 (part)	12. Revenues from dividends	9087		
	13. VERIFIED SUM (9076+9077+9078+9079+9080+9081+9082+9083+9084+9085+9086+9087)	9088		

VIII. INCOME FROM INTERESTS

- in 000 RSD -

DESCRIPTION		ADP	Current year	Previous year
1		2	3	4
660 (part) and 661	1. Interests from deposits from commercial banks - domestic	9089		
660 (part) and 661	2. Interests from approved loans - domestic	9090		
660 (part) and 661	3. Interests from securities	9091		
660 (part) and 661	4. Default interests	9092		
660 (part) and 661	5. Interests from approved credits and loans - foreign	9093		
	6. VERIFIED SUM (9089+9090+9091+9092+9093)	9094		

IX. OTHER DATA

- in 000 RSD -

DESCRIPTION		ADP	Current year	Previous year
1		2	3	4
	1. Excise duties (according to the annual calculation of excise duties)	9095		
	2. Calculated custom duties and other import duties (total annual amount according to the calculation)	9096		
	3. Capital subsidies and other state allocations for the construction and procurement of fixed assets and intangible assets	9097		

4. Government allocations for premiums, recourses and coverage of current operating expenses	9098		
5. Other state allocations	9099		
6. Received donations from abroad and other non-refundable funds in cash or in kind from foreign legal and natural persons	9100		
7. Cash withdrawals from the cash register (except current account payments)	9101		
8. Value added tax paid in the reporting period	9102		
9. Right to exemption from value added tax in the reporting period	9103		
10. VERIFIED SUM (9095+9096+9097+9098+9099+9100+9101+9102+9103)	9104		

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

This form is mandatory pursuant to the Rulebook on the content and layout of financial statement forms for legal entities, cooperatives and entrepreneurs (RS Official Gazette No 89/2020).