

To be completed by the National Bank of Serbia

Registration number

Activity code

Registered office:

STATEMENT OF CHANGES IN EQUITY
in the period from _____ to _____ 20__

-in 000 RSD-

No	DESCRIPTION	ADP	Capital of NBS (account 804)	ADP	Special reserves of NBS (account 814)	ADP	Reserves (total group of accounts 82 - credit balance)	ADP	Reserves (total group of accounts 82 - debit balance)	ADP	Profit (group of accounts 83)
			2		3		4		5		6
1	Opening balance as at 1 January of the previous year	4001		4023		4045		4059		4073	
2	Change in accounting policies and correction of materially significant errors in the past year and effects of the first implementation of new IFRS - increase	4002		4024		4046		4060		4074	
3	Change in accounting policies and correction of materially significant errors in the past year and effects of the first implementation of new IFRS - decrease	4003		4025		4047		4061		4075	
4	Adjusted opening balance as at 1 January of the previous year (No 1+2-3)	4004		4026		4048		4062		4076	
5	Total positive other comprehensive income for the period	x	x	x	x	4049		4063		x	x
6	Total negative other comprehensive income for the period	x	x	x	x	4050		4064		x	x
7	Profit for the current year	x	x	x	x	x	x	x	x	4077	
8	Loss for the current year	x	x	x	x	x	x	x	x	x	x
9	Transfer from provisions to retained earnings due to provisions reversal - increase	x	x	x	x	x	x	x	x	4078	
10	Transfer from provisions to retained earnings due to provisions reversal - decrease	x	x	x	x	x	x	x	x	4079	
11	Distribution of profit - increase	4005		4027		x	x	x	x	x	x
12	Distribution of profit, and/or coverage of losses - decrease	4006		4028		x	x	x	x	4080	
13	Transfer of profit to the budget of the Republic of Serbia	x	x	x	x	x	x	x	x	4081	
14	Other - increase	4007		4029		x	x	x	x	4082	
15	Other - decrease	4008		4030		x	x	x	x	4083	
16	Total distribution transactions (No 11-12-13+14-15) ≥ 0	4009		4031		x	x	x	x	4084	
17	Total distribution transactions (No 11-12-13+14-15) < 0	4010		4032		x	x	x	x	4085	
18	Balance as at 31 December of the previous year for columns from 2, 3, 4, 6 and 7 (No 4+5-6+7+8+9-10+16-17), for column 5 (No 4+6-5)	4011		4033		4051		4065		4086	

No	DESCRIPTION	ADP	Loss (group of accounts 84)	ADP	Total (columns 2+3+4-5+6-7) ≥ 0	ADP	Total (col. 2+3+4-5+6-7) < 0
			7		8		9
1	Opening balance as at 1 January of the previous year	4101		4127		4133	
2	Change in accounting policies and correction of materially significant errors in the past year and effects of the first implementation of new IFRS - increase	4102		x	x	x	x
3	Change in accounting policies and correction of materially significant errors in the past year and effects of the first implementation of new IFRS - decrease	4103		x	x	x	x
4	Adjusted opening balance as at 1 January of the previous year (No 1+2-3)	4104		4128		4134	
5	Total positive other comprehensive income for the period	x	x	x	x	x	x
6	Total negative other comprehensive income for the period	x	x	x	x	x	x
7	Profit for the current year	x	x	x	x	x	x
8	Loss for the current year	4105		x	x	x	x
9	Transfer from provisions to retained earnings due to provisions reversal - increase	4106		x	x	x	x
10	Transfer from provisions to retained earnings due to provisions reversal - decrease	4107		x	x	x	x
11	Distribution of profit - increase	x	x	x	x	x	x
12	Distribution of profit, and/or coverage of losses - decrease	4108		x	x	x	x
13	Transfer of profit to the budget of the Republic of Serbia	x	x	x	x	x	x
14	Other - increase	4109		x	x	x	x
15	Other - decrease	4110		x	x	x	x
16	Total distribution transactions (No 11-12-13+14-15) ≥ 0	4111		x	x	x	x
17	Total distribution transactions (No 11-12-13+14-15) < 0	4112		x	x	x	x
18	Balance as at 31 December of the previous year for columns from 2, 3, 4, 6 and 7 (No 4+5-6+7+8+9-10+16-17), for column 5 (No 4+6-5)	4113		4129		4135	

No	DESCRIPTION	ADP	Capital of NBS (account 804)	ADP	Special reserves of NBS (account 814)	ADP	Reserves (total group of accounts 82 - credit balance)	ADP	Reserves (total group of accounts 82 - debit balance)	ADP	Profit (group of accounts 83)
			2		3		4		5		6
19	Opening balance as at 1 January of the current year	4012		4034		4052		4066		4087	
20	Change in accounting policies and correction of materially significant errors in the past year and effects of the first implementation of new IFRS - increase	4013		4035		4053		4067		4088	
21	Change in accounting policies and correction of materially significant errors in the past year and effects of the first implementation of new IFRS - decrease	4014		4036		4054		4068		4089	
22	Adjusted opening balance as at 1 January of the current year (No 19+20-21)	4015		4037		4055		4069		4090	
23	Total positive other comprehensive income for the period	x	x	x	x	4056		4070		x	x
24	Total negative other comprehensive income for the period	x	x	x	x	4057		4071		x	x
25	Profit for the current year	x	x	x	x	x	x	x	x	4091	
26	Loss for the current year	x	x	x	x	x	x	x	x	x	x
27	Transfer from provisions to retained earnings due to provisions reversal - increase	x	x	x	x	x	x	x	x	4092	
28	Transfer from provisions to retained earnings due to provisions reversal - decrease	x	x	x	x	x	x	x	x	4093	
29	Distribution of profit - increase	4016		4038		x	x	x	x	x	x
30	Distribution of profit, and/or coverage of losses - decrease	4017		4039		x	x	x	x	4094	
31	Transfer of profit to the budget of the Republic of Serbia	x	x	x	x	x	x	x	x	4095	
32	Other - increase	4018		4040		x	x	x	x	4096	
33	Other - decrease	4019		4041		x	x	x	x	4097	
34	Total distribution transactions (No 29-30-31+32-33) ≥ 0	4020		4042		x	x	x	x	4098	
35	Total distribution transactions (No 29-30-31+32-33) < 0	4021		4043		x	x	x	x	4099	
36	Balance as at 31 December of the current year for columns from 2, 3, 4, 6 and 7 (No 22+23-24+25+26+27-28+34-35), for column 5 (No 22+24-23)	4022		4044		4058		4072		4100	

No	DESCRIPTION	ADP	Loss (group of accounts 84)	ADP	Total (columns 2+3+4-5+6-7) ≥ 0	ADP	Total (col. 2+3+4-5+6-7) < 0
			7		8		9
19	Opening balance as at 1 January of the current year	4114		4130		4136	
20	Change in accounting policies and correction of materially significant errors in the past year and effects of the first implementation of new IFRS - increase	4115		x	x	x	x
21	Change in accounting policies and correction of materially significant errors in the past year and effects of the first implementation of new IFRS - decrease	4116		x	x	x	x
22	Adjusted opening balance as at 1 January of the current year (No 19+20-21)	4117		4131		4137	
23	Total positive other comprehensive income for the period	x	x	x	x	x	x
24	Total negative other comprehensive income for the period	x	x	x	x	x	x
25	Profit for the current year	x	x	x	x	x	x
26	Loss for the current year	4118		x	x	x	x
27	Transfer from provisions to retained earnings due to provisions reversal - increase	4119		x	x	x	x
28	Transfer from provisions to retained earnings due to provisions reversal - decrease	4120		x	x	x	x
29	Distribution of profit - increase	x	x	x	x	x	x
30	Distribution of profit, and/or coverage of losses - decrease	4121		x	x	x	x
31	Transfer of profit to the budget of the Republic of Serbia	x	x	x	x	x	x
32	Other - increase	4122		x	x	x	x
33	Other - decrease	4123		x	x	x	x
34	Total distribution transactions (No 29-30-31+32-33) ≥ 0	4124		x	x	x	x
35	Total distribution transactions (No 29-30-31+32-33) < 0	4125		x	x	x	x
36	Balance as at 31 December of the current year for columns from 2, 3, 4, 6 and 7 (No 22+23-24+25+26+27-28+34-35), for column 5 (No 22+24-23)	4126		4132		4138	

In _____

The Governor

on _____ 20__
