

To be filled by insurance company

| | | | | | |
|---------------------|--|---------------|--|-----|--|
| Registration number | | Activity code | | TIN | |
| Name: | | | | | |
| Registered office: | | | | | |

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

- in 000 RSD -

| Number | DESCRIPTION | ADP | Core capital (group 30, except for 305, 306, 307 and 309) | ADP | Other capital (account 309) | ADP | Subscribed capital unpaid (group 31) | ADP | Premium on issue of shares (account 305) | ADP | Provisions (account 306 and 307) |
|--------|--|------|---|------|-----------------------------|------|--------------------------------------|------|--|------|----------------------------------|
| | | | 2 | | 3 | | 4 | | 5 | | 6 |
| 1. | Opening balance or balance as at 1 January of the previous year | 4001 | | 4027 | | 4051 | | 4075 | | 4099 | |
| 2. | Correction of material errors and changes in accounting policies - increase in item | 4002 | | 4028 | | 4052 | | 4076 | | 4100 | |
| 3. | Correction of material errors and changes in accounting policies - decrease in item | 4003 | | 4029 | | 4053 | | 4077 | | 4101 | |
| 4. | Corrected opening balance or balance as at 1 January of the previous year (ordinal number 1 +2-3) | 4004 | | 4030 | | 4054 | | 4078 | | 4102 | |
| 5. | Issue of shares | 4005 | | xxx | xxx | 4055 | | 4079 | | xxx | xxx |
| 6. | Increase in revaluation reserves and unrealised profit from components of other comprehensive income | xxx | xxx | xxx | xxx | xxx | xxx | xxx | xxx | xxx | xxx |
| 7. | Decrease in revaluation reserve | xxx | xxx | xxx | xxx | xxx | xxx | xxx | xxx | xxx | xxx |
| 8. | Unrealised losses from components of other comprehensive income | xxx | xxx | xxx | xxx | xxx | xxx | xxx | xxx | xxx | xxx |
| 9. | Net profit for the period | 4006 | | 4031 | | xxx | xxx | xxx | xxx | 4103 | |
| 10. | Net loss for the period | xxx | xxx | xxx | xxx | xxx | xxx | xxx | xxx | xxx | xxx |
| 11. | Acquisition of own shares (decrease in capital through increase in deductible items) | xxx | xxx | xxx | xxx | xxx | xxx | xxx | xxx | xxx | xxx |
| 12. | Sale/alienation of own shares (increase in capital through decrease in deductible items) | xxx | xxx | xxx | xxx | xxx | xxx | xxx | xxx | xxx | xxx |
| 13. | Transfer from one to another form of capital - item increase | 4007 | | 4032 | | 4056 | | 4080 | | 4104 | |
| 14. | Transfer from one to another form of capital - item decrease | 4008 | | 4033 | | 4057 | | 4081 | | 4105 | |
| 15. | Decrease in capital due to payment of dividends | xxx | xxx | xxx | xxx | xxx | xxx | xxx | xxx | xxx | xxx |
| 16. | Decrease in capital due to liabilities toward employees | xxx | xxx | xxx | xxx | xxx | xxx | xxx | xxx | xxx | xxx |
| 17. | Other increase in items | 4009 | | 4034 | | 4058 | | 4082 | | 4106 | |
| 18. | Other decrease in items | 4010 | | 4035 | | 4059 | | 4083 | | 4107 | |
| 19. | Total increase by accounts in the previous year (ordinal numbers 5 + 6 + 8 + 9 + 10 + 11 + 13 + 17) | 4011 | | 4036 | | 4060 | | 4084 | | 4108 | |
| 20. | Total decrease by accounts in the previous year (ordinal numbers 7 + 12 + 14 + 15 + 16 + 18) | 4012 | | 4037 | | 4061 | | 4085 | | 4109 | |

| Number | DESCRIPTION | ADP | Rev. reserves and unrealised profit (group 32) | ADP | Undistributed profit (group 34, except for account 342) | ADP | Total (column 2 + 3 + 4 + 5 + 6 + 7 + 8) | ADP | Loss up to the level of capital (group 35, except for account 352) | ADP | Acquisition of own shares and interests (account 037, 237) |
|--------|--|------|--|------|---|------|--|------|--|------|--|
| 1 | | | 7 | | 8 | | 9 | | 10 | | 11 |
| 1. | Opening balance or balance as at 1 January of the previous year | 4123 | | 4149 | | 4177 | | 4211 | | 4235 | |
| 2. | Correction of material errors and changes in accounting policies - increase in item | 4124 | | 4150 | | 4178 | | 4212 | | 4236 | |
| 3. | Correction of material errors and changes in accounting policies - decrease in item | 4125 | | 4151 | | 4179 | | 4213 | | 4237 | |
| 4. | Corrected opening balance or balance as at 1 January of the previous year (ordinal number 1 +2-3) | 4126 | | 4152 | | 4180 | | 4214 | | 4238 | |
| 5. | Issue of shares | xxx | xxx | xxx | xxx | 4181 | | xxx | xxx | xxx | xxx |
| 6. | Increase in revaluation reserves and unrealised profit from components of other comprehensive income | 4127 | | xxx | xxx | 4182 | | xxx | xxx | xxx | xxx |
| 7. | Decrease in revaluation reserve | 4128 | | xxx | xxx | 4183 | | xxx | xxx | xxx | xxx |
| 8. | Unrealised losses from components of other comprehensive income | xxx | xxx | xxx | xxx | xxx | xxx | xxx | xxx | xxx | xxx |
| 9. | Net profit for the period | xxx | xxx | 4153 | | 4184 | | xxx | xxx | xxx | xxx |
| 10. | Net loss for the period | xxx | xxx | xxx | xxx | xxx | xxx | 4215 | | xxx | xxx |
| 11. | Acquisition of own shares (decrease in capital through increase in deductible items) | xxx | xxx | xxx | xxx | xxx | xxx | xxx | xxx | 4239 | |
| 12. | Sale/alienation of own shares (increase in capital through decrease in deductible items) | xxx | xxx | xxx | xxx | xxx | xxx | xxx | xxx | 4240 | |
| 13. | Transfer from one to another form of capital - item increase | 4129 | | 4154 | | 4185 | | 4216 | | 4241 | |
| 14. | Transfer from one to another form of capital - item decrease | 4130 | | 4155 | | 4186 | | 4217 | | 4242 | |
| 15. | Decrease in capital due to payment of dividends | xxx | xxx | 4156 | | 4187 | | xxx | xxx | xxx | xxx |
| 16. | Decrease in capital due to liabilities toward employees | xxx | xxx | 4157 | | 4188 | | xxx | xxx | xxx | xxx |
| 17. | Other increase in items | 4131 | | 4158 | | 4189 | | 4218 | | 4243 | |
| 18. | Other decrease in items | 4132 | | 4159 | | 4190 | | 4219 | | 4244 | |
| 19. | Total increase by accounts in the previous year (ordinal numbers 5 + 6 + 8 + 9 + 10 + 11 + 13 + 17) | 4133 | | 4160 | | 4191 | | 4220 | | 4245 | |
| 20. | Total decrease by accounts in the previous year (ordinal numbers 7 + 12 + 14 + 15 + 16 + 18) | 4134 | | 4161 | | 4192 | | 4221 | | 4246 | |

| Number | DESCRIPTION | ADP | Unrealised losses (group 33) | ADP | Total deductible items (column 10+ 11 + 12) | ADP | Total capital (column 9-13) | ADP | Loss above the level of capital (group 35, except for account 352) |
|--------|--|------|---------------------------------|------|---|------|--------------------------------|------|---|
| 1 | | | 12 | | 13 | | 14 | | 15 |
| 1. | Opening balance or balance as at 1 January of the previous year | 4261 | | 4285 | | 4315 | | 4321 | |
| 2. | Correction of material errors and changes in accounting policies - increase in item | 4262 | | 4286 | | xxx | xxx | 4322 | |
| 3. | Correction of material errors and changes in accounting policies - decrease in item | 4263 | | 4287 | | xxx | xxx | 4323 | |
| 4. | Corrected opening balance or balance as at 1 January of the previous year (ordinal number 1 +2-3) | 4264 | | 4288 | | 4316 | | 4324 | |
| 5. | Issue of shares | xxx | xxx | xxx | xxx | xxx | xxx | xxx | xxx |
| 6. | Increase in revaluation reserves and unrealised profit from components of other comprehensive income | xxx | xxx | xxx | xxx | xxx | xxx | xxx | xxx |
| 7. | Decrease in revaluation reserve | xxx | xxx | xxx | xxx | xxx | xxx | xxx | xxx |
| 8. | Unrealised losses from components of other comprehensive income | 4265 | | 4289 | | xxx | xxx | xxx | xxx |
| 9. | Net profit for the period | xxx | xxx | xxx | xxx | xxx | xxx | xxx | xxx |
| 10. | Net loss for the period | xxx | xxx | 4290 | | xxx | xxx | 4325 | |
| 11. | Acquisition of own shares (decrease in capital through increase in deductible items) | xxx | xxx | 4291 | | xxx | xxx | xxx | xxx |
| 12. | Sale/alienation of own shares (increase in capital through decrease in deductible items) | xxx | xxx | 4292 | | xxx | xxx | xxx | xxx |
| 13. | Transfer from one to another form of capital - item increase | 4266 | | 4293 | | xxx | xxx | 4326 | |
| 14. | Transfer from one to another form of capital - item decrease | 4267 | | 4294 | | xxx | xxx | 4327 | |
| 15. | Decrease in capital due to payment of dividends | xxx | xxx | xxx | xxx | xxx | xxx | xxx | xxx |
| 16. | Decrease in capital due to liabilities toward employees | xxx | xxx | xxx | xxx | xxx | xxx | xxx | xxx |
| 17. | Other increase in items | 4268 | | 4295 | | xxx | xxx | 4328 | |
| 18. | Other decrease in items | 4269 | | 4296 | | xxx | xxx | 4329 | |
| 19. | Total increase by accounts in the previous year (ordinal numbers 5 + 6 + 8 + 9 + 10 + 11 + 13 + 17) | 4270 | | 4297 | | xxx | xxx | 4330 | |
| 20. | Total decrease by accounts in the previous year (ordinal numbers 7 + 12 + 14 + 15 + 16 + 18) | 4271 | | 4298 | | xxx | xxx | 4331 | |

| Number | DESCRIPTION | ADP | Core capital (group 30, except for 305, 306, 307 and 309) | ADP | Other capital (account 309) | ADP | Subscribed capital unpaid (group 31) | ADP | Premium on issue of shares (account 305) | ADP | Provisions (account 306 and 307) |
|--------|---|------|---|------|-----------------------------|------|--------------------------------------|------|--|------|----------------------------------|
| 1 | | | 2 | | 3 | | 4 | | 5 | | 6 |
| 21. | Closing balance or balance as at 31 December of the previous year (ordinal numbers 4 + 19 - 20) | 4013 | | 4038 | | 4062 | | 4086 | | 4110 | |
| 22. | Opening balance or balance as at 1 January of the current year | 4014 | | 4039 | | 4063 | | 4087 | | 4111 | |
| 23. | Correction of material errors and changes in accounting policies - increase in item | 4015 | | 4040 | | 4064 | | 4088 | | 4112 | |
| 24. | Correction of material errors and changes in accounting policies - decrease in item | 4016 | | 4041 | | 4065 | | 4089 | | 4113 | |
| 25. | Corrected opening balance or balance as at 1 January of the current year (ordinal numbers 22 + 23 - 24) | 4017 | | 4042 | | 4066 | | 4090 | | 4114 | |
| 26. | Issue of shares | 4018 | | xxx | xxx | 4067 | | 4091 | | xxx | xxx |
| 27. | Increase in revaluation reserves and unrealised profit from components of other comprehensive income | xxx | xxx | xxx | xxx | xxx | xxx | xxx | xxx | xxx | xxx |
| 28. | Decrease in revaluation reserve | xxx | xxx | xxx | xxx | xxx | xxx | xxx | xxx | xxx | xxx |
| 29. | Unrealised losses from components of other comprehensive income | xxx | xxx | xxx | xxx | xxx | xxx | xxx | xxx | xxx | xxx |
| 30. | Net profit for the period | 4019 | | 4043 | | xxx | xxx | xxx | xxx | 4115 | |
| 31. | Net loss for the period | xxx | xxx | xxx | xxx | xxx | xxx | xxx | xxx | xxx | xxx |
| 32. | Acquisition of own shares (decrease in capital through increase in deductible items) | xxx | xxx | xxx | xxx | xxx | xxx | xxx | xxx | xxx | xxx |
| 33. | Sale/alienation of own shares (increase in capital through decrease in deductible items) | xxx | xxx | xxx | xxx | xxx | xxx | xxx | xxx | xxx | xxx |
| 34. | Transfer from one to another form of capital - item increase | 4020 | | 4044 | | 4068 | | 4092 | | 4116 | |
| 35. | Transfer from one to another form of capital - item decrease | 4021 | | 4045 | | 4069 | | 4093 | | 4117 | |
| 36. | Decrease in capital due to payment of dividends | xxx | xxx | xxx | xxx | xxx | xxx | xxx | xxx | xxx | xxx |
| 37. | Decrease in capital due to liabilities toward employees | xxx | xxx | xxx | xxx | xxx | xxx | xxx | xxx | xxx | xxx |
| 38. | Other increase in items | 4022 | | 4046 | | 4070 | | 4094 | | 4118 | |
| 39. | Other decrease in items | 4023 | | 4047 | | 4071 | | 4095 | | 4119 | |
| 40. | Total increase by accounts in the current year (ordinal numbers 26 + 27 + 29 + 30 + 31 + 32 + 34 + 38) | 4024 | | 4048 | | 4072 | | 4096 | | 4120 | |
| 41. | Total decrease by accounts in the current year (ordinal numbers 28 + 33 + 35 + 36 + 37 + 39) | 4025 | | 4049 | | 4073 | | 4097 | | 4121 | |
| 42. | Closing balance or balance as at 31 December of the current year (ordinal numbers 25 + 40 - 41) | 4026 | | 4050 | | 4074 | | 4098 | | 4122 | |

| Number | DESCRIPTION | ADP | Rev. reserves and unrealised profit (group 32) | ADP | Undistributed profit (group 34, except for account 342) | ADP | Total (column 2 + 3 + 4 + 5 + 6 + 7 + 8) | ADP | Loss up to the level of capital (group 35, except for account 352) | ADP | Acquisition of own shares and interests (account 037, 237) |
|--------|---|------|--|------|---|------|--|------|--|------|--|
| 1 | | | 7 | | 8 | | 9 | | 10 | | 11 |
| 21. | Closing balance or balance as at 31 December of the previous year (ordinal numbers 4 + 19 - 20) | 4135 | | 4162 | | 4193 | | 4222 | | 4247 | |
| 22. | Opening balance or balance as at 1 January of the current year | 4136 | | 4163 | | 4194 | | 4223 | | 4248 | |
| 23. | Correction of material errors and changes in accounting policies - increase in item | 4137 | | 4164 | | 4195 | | 4224 | | 4249 | |
| 24. | Correction of material errors and changes in accounting policies - decrease in item | 4138 | | 4165 | | 4196 | | 4225 | | 4250 | |
| 25. | Corrected opening balance or balance as at 1 January of the current year (ordinal numbers 22 + 23 - 24) | 4139 | | 4166 | | 4197 | | 4226 | | 4251 | |
| 26. | Issue of shares | xxx | xxx | xxx | xxx | 4198 | | xxx | xxx | xxx | xxx |
| 27. | Increase in revaluation reserves and unrealised profit from components of other comprehensive income | 4140 | | xxx | xxx | 4199 | | xxx | xxx | xxx | xxx |
| 28. | Decrease in revaluation reserve | 4141 | | xxx | xxx | 4200 | | xxx | xxx | xxx | xxx |
| 29. | Unrealised losses from components of other comprehensive income | xxx | xxx | xxx | xxx | xxx | xxx | xxx | xxx | xxx | xxx |
| 30. | Net profit for the period | xxx | xxx | 4167 | | 4201 | | xxx | xxx | xxx | xxx |
| 31. | Net loss for the period | xxx | xxx | xxx | xxx | xxx | xxx | 4227 | | xxx | xxx |
| 32. | Acquisition of own shares (decrease in capital through increase in deductible items) | xxx | xxx | xxx | xxx | xxx | xxx | xxx | xxx | 4252 | |
| 33. | Sale/alienation of own shares (increase in capital through decrease in deductible items) | xxx | xxx | xxx | xxx | xxx | xxx | xxx | xxx | 4253 | |
| 34. | Transfer from one to another form of capital - item increase | 4142 | | 4168 | | 4202 | | 4228 | | 4254 | |
| 35. | Transfer from one to another form of capital - item decrease | 4143 | | 4169 | | 4203 | | 4229 | | 4255 | |
| 36. | Decrease in capital due to payment of dividends | xxx | xxx | 4170 | | 4204 | | xxx | xxx | xxx | xxx |
| 37. | Decrease in capital due to liabilities toward employees | xxx | xxx | 4171 | | 4205 | | xxx | xxx | xxx | xxx |
| 38. | Other increase in items | 4144 | | 4172 | | 4206 | | 4230 | | 4256 | |
| 39. | Other decrease in items | 4145 | | 4173 | | 4207 | | 4231 | | 4257 | |
| 40. | Total increase by accounts in the current year (ordinal numbers 26 + 27 + 29 + 30 + 31 + 32 + 34 + 38) | 4146 | | 4174 | | 4208 | | 4232 | | 4258 | |
| 41. | Total decrease by accounts in the current year (ordinal numbers 28 + 33 + 35 + 36 + 37 + 39) | 4147 | | 4175 | | 4209 | | 4233 | | 4259 | |
| 42. | Closing balance or balance as at 31 December of the current year (ordinal numbers 25 + 40 - 41) | 4148 | | 4176 | | 4210 | | 4234 | | 4260 | |

| Number | DESCRIPTION | ADP | Unrealised losses (group 33) | ADP | Total deductible items (column 10+ 11 + 12) | ADP | Total capital (column 9-13) | ADP | Loss above the level of capital (group 35, except for account 352) |
|--------|---|------|---------------------------------|------|---|------|--------------------------------|------|---|
| | 1 | | 12 | | 13 | | 14 | | 15 |
| 21. | Closing balance or balance as at 31 December of the previous year (ordinal numbers 4 + 19 - 20) | 4272 | | 4299 | | 4317 | | 4332 | |
| 22. | Opening balance or balance as at 1 January of the current year | 4273 | | 4300 | | 4318 | | 4333 | |
| 23. | Correction of material errors and changes in accounting policies - increase in item | 4274 | | 4301 | | xxx | xxx | 4334 | |
| 24. | Correction of material errors and changes in accounting policies - decrease in item | 4275 | | 4302 | | xxx | xxx | 4335 | |
| 25. | Corrected opening balance or balance as at 1 January of the current year (ordinal numbers 22 + 23 - 24) | 4276 | | 4303 | | 4319 | | 4336 | |
| 26. | Issue of shares | xxx | xxx | xxx | xxx | xxx | xxx | xxx | xxx |
| 27. | Increase in revaluation reserves and unrealised profit from components of other comprehensive income | xxx | xxx | xxx | xxx | xxx | xxx | xxx | xxx |
| 28. | Decrease in revaluation reserve | xxx | xxx | xxx | xxx | xxx | xxx | xxx | xxx |
| 29. | Unrealised losses from components of other comprehensive income | 4277 | | 4304 | | xxx | xxx | xxx | xxx |
| 30. | Net profit for the period | xxx | xxx | xxx | xxx | xxx | xxx | xxx | xxx |
| 31. | Net loss for the period | xxx | xxx | 4305 | | xxx | xxx | 4337 | |
| 32. | Acquisition of own shares (decrease in capital through increase in deductible items) | xxx | xxx | 4306 | | xxx | xxx | xxx | xxx |
| 33. | Sale/alienation of own shares (increase in capital through decrease in deductible items) | xxx | xxx | 4307 | | xxx | xxx | xxx | xxx |
| 34. | Transfer from one to another form of capital - item increase | 4278 | | 4308 | | xxx | xxx | 4338 | |
| 35. | Transfer from one to another form of capital - item decrease | 4279 | | 4309 | | xxx | xxx | 4339 | |
| 36. | Decrease in capital due to payment of dividends | xxx | xxx | xxx | xxx | xxx | xxx | xxx | xxx |
| 37. | Decrease in capital due to liabilities toward employees | xxx | xxx | xxx | xxx | xxx | xxx | xxx | xxx |
| 38. | Other increase in items | 4280 | | 4310 | | xxx | xxx | 4340 | |
| 39. | Other decrease in items | 4281 | | 4311 | | xxx | xxx | 4341 | |
| 40. | Total increase by accounts in the current year (ordinal numbers 26 + 27 + 29 + 30 + 31 + 32 + 34 + 38) | 4282 | | 4312 | | xxx | xxx | 4342 | |
| 41. | Total decrease by accounts in the current year (ordinal numbers 28 + 33 + 35 + 36 + 37 + 39) | 4283 | | 4313 | | xxx | xxx | 4343 | |
| 42. | Closing balance or balance as at 31 December of the current year (ordinal numbers 25 + 40 - 41) | 4284 | | 4314 | | 4320 | | 4344 | |

In _____

S.P.

Legal representative

on _____