

Name of financial leasing company:

Registered office:

Registration number:

STATISTICAL REPORT

for 20_____

I. GENERAL DATA ON THE FINANCIAL LESSOR

ITEM	ADP	Current year	Previous year
1	2	3	4
Number of months of operation (1 to 12)	9001		
Size classification (1 to 3 4)	9002		
Ownership code (2, 4 or 5)	9003		
Number of foreign persons (legal or natural) holding a share in capital	9004		
Average number of employees on the basis of balance as at the end of each month (whole number)	9005		

II. GROSS CHANGES IN INTANGIBLE INVESTMENTS AND OWN PROPERTY, PLANT AND EQUIPMENT

- in 000 RSD -

Group of accounts Account	ITEM	ADP	Gross	Value adjustment	Net (col. 4 - 5)
1	2	3	4	5	6
01	Intangible investments				
	Opening balance	9006			
	Increase (purchases) during the year	9007			
	Reduction during the year	9008			
	Revaluation	9009			
	Closing balance (9006 + 9007 - 9008 + 9009)	9010			
02, 05, 06, 11, 12 and 13	Own property, plant and equipment				
	Opening balance	9011			
	Increase (purchases) during the year	9012			
	Reduction during the year	9013			
	Revaluation	9014			
	Closing balance (9011 + 9012 - 9013 + 9014)	9015			

III. STRUCTURE OF INVENTORIES

- in 000 RSD -

Group of accounts Account	ITEM	ADP	Current year	Previous year
1	2	3	4	5
10	Inventories of material spent in the process of service provision	9016		
14	Fixed assets intended for sale and assets from discontinued operations	9017		
	TOTAL (9016 + 9017 = 0003 + 0017)	9018		

IV. STRUCTURE OF CORE CAPITAL

- in 000 RSD -

Group of accounts Account	ITEM	ADP	Current year	Previous year
1	2	3	4	5
300	Share capital	9019		
	of which foreign capital	9020		
301	Share of limited liability companies	9021		
	of which foreign capital	9022		
302	Premium on issue of shares	9023		
309	Other core capital	9024		
	of which foreign capital	9025		
30 and 00	TOTAL (9019 + 9021 + 9023 + 9024 = 0401)	9026		

V. STRUCTURE OF SHARE CAPITAL

- number of shares as a whole number / amounts in 000 RSD -

Group of accounts Account	ITEM	ADP	Current year	Previous year
1	2	3	4	5
	Ordinary shares			
	Number of ordinary shares	9027		
part of 300	Nominal value of ordinary shares - total	9028		
	Preferred shares			
	Number of preferred shares	9029		
part of 300	Nominal value of preferred shares - total	9030		
	TOTAL - nominal value of shares (9028 + 9030 = 9019)	9031		

VI. RECEIVABLES AND LIABILITIES

- in 000 RSD -

Group of accounts Account	ITEM	ADP	Current year	Previous year
1	2	3	4	5
225	Receivables on insurance undertakings for compensation of damage during the year (debit transactions without opening balance)	9032		
27, excluding 279	VAT - previous VAT (annual amount as per tax returns)	9033		
450	Liabilities for net salaries and compensation, except refundable compensation (credit transactions without opening balance)	9034		
451	Liabilities for taxes on salaries and compensations charged to employees (credit transactions without opening balance)	9035		
452	Liabilities for contributions on salaries and compensation charged to employees (credit transactions without opening balance)	9036		
482, 483 and 723	Liabilities for dividends, share in profit and personal earnings of the employer (credit transactions without opening balance)	9037		
459	Liabilities to natural persons for contracted compensation (credit transactions without opening balance)	9038		
47, excluding 479	VAT liabilities (annual amount as per tax returns)	9039		
	CHECKSUM (9032 to 9039)	9040		

VII. OTHER COSTS AND EXPENDITURE

- in 000 RSD -

Group of accounts Account	ITEM	ADP	Current year	Previous year
1	2	3	4	5
510	Costs of materials used in service providing, fuel and energy costs	9041		
511	Costs of spare parts, tools and inventories	9042		
515	Transport services costs	9043		
516	Costs of insurance premiums	9044		
517	Fair exhibit costs	9045		
518	Advertising costs	9046		
530	Intellectual property costs	9047		
531	Representation costs	9048		
533	Costs of payment transactions	9049		
534	Costs of membership fees	9050		
535 (part)	Rental costs, except for land rental costs	9051		
535 (part)	Land rental costs	9052		
536	Maintenance costs	9053		
537	Research and development costs	9054		
520	Costs of salaries and compensations (gross)	9055		
521	Costs of taxes and contributions on salaries and compensations charged to employers	9056		
522, 523, 524 and 525	Costs of contracted compensation to natural persons (gross)	9057		
526	Costs of remuneration to members of management boards (gross)	9058		
529	Other personal expenses and remunerations	9059		
538 (part)	Costs of other taxes and contributions, customs and other duties	9060		
538 (part)	Fines and penalties	9061		
550, 553 and 556	Interests expenses on loans, borrowings, leases and sales	9062		
551, 554, 557, 561, 564 and 567	FX losses	9063		
552, 555, 558, 562, 565 and 568	Expenses from currency clause effects	9064		
559	Expenses from share in losses of subsidiary legal persons and joint ventures	9065		
part 579	Expenses from humanitarian, cultural, healthcare, educational, scientific, religious, and sports purposes and environmental protection	9066		
	CHECKSUM (90441 to 9066)	9067		

VIII. OTHER INCOME

- in 000 RSD -

Group of accounts Account	ITEM	ADP	Current year	Previous year
1	2	3	4	5
650, 653 and 656	Income from interests on loans, leases and sales	9068		
651, 654, 657, 661, 664 and 667	FX gains	9069		
652, 655, 658, 662, 665 and 668	Income from currency clause effects	9070		
659	Income from dividends and share in profit of subsidiary legal persons and joint ventures	9071		
	CHECKSUM (9068 to 9071)	9072		

IX. OTHER DATA

- in 000 RSD -

ITEM	ADP	Current year	Previous year
1	2	3	4
Calculated customs and other import duties (total annual amount)	9073		
State allocation funds	9074		
Income from donations and other grants received from abroad	9075		
CHECKSUM (9073 to 9075)	9076		

X. STRUCTURE OF PAID OUT DIVIDENDS AND PROFIT SHARING

- in 000 RSD -

Group of accounts Account	ITEM	ADP	Amount
1	2	3	4
	Companies (domestic legal persons)	9077	
	Natural persons	9078	
	Government and institutions financed from the budget	9079	
	Financial institutions	9080	
	Non-profit organisations and foundations	9081	
	Foreign natural persons	9082	
	Foreign legal persons	9083	
	International financial and development institutions	9084	
482, 483	CHECKSUM (9077 to 9084)	9085	

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