

**To be filled by the Stock Exchanges**

Registration number										Activity code					TIN				
Name:																			
Registered office:																			

**STOCK EXCHANGE STATISTICAL REPORT  
for 20\_\_\_\_**

**I. GENERAL INFORMATION**

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 foreign (legal or natural) entities who have 10% or more than 10% stakes in capital	9004		
5. Average number of employees at the end of each month (a whole number)	9005		
6. Average number of employees through employment agencies and organizations (youth and student cooperatives) based on the balance at the end of each month (total number)	9006		
7. Average number of volunteers based on the balance at the end of each month (whole number)	9007		

**II. GROSS CHANGES IN INTANGIBLE AND TANGIBLE ASSETS**

- in 000 dinars -

Group of accounts, account	DESCRIPTION	ADP	Gross	Value correction	Net (col. 4 - 5)
1	2	3	4	5	6
00	<b>1. Intangible assets</b>				
	1.1. Opening balance - beginning of period	9008			
	1.2. Increase during the year (purchase, reconstructions and other with no advance and without software)	9009			
	1.3. Increase during the year- softwares	9010			
	1.4. Increase during the year -advances	9011			
	1.5. Decrease during the year (sale, expenditure, etc.)	9012			
	1.6. Depreciation and impairment	9013			
	1.7. Revaluation	9014			
	1.8. Closing balance - end of period (9008 +9009 + 9010 + 9011 - 9012 + 9013 + 9014)	9015			

Group of accounts, account	DESCRIPTION	ADP	Gross	Value correction	Net (col. 4 - 5)
1	2	3	4	5	6
01	<b>2. 2. Tangible assets</b>				
	2.1. Opening balance - beginning of period	9016			
	2.2. Increase during the year (purchase, reconstructions etc. without advances)	9017			
	2.3. Increase during the year -advances	9018			
	2.4. Decrease during the year (purchase, expenditure etc.)	9019			
	2.5. Depreciation and impairment	9020			
	2.6. Revaluation	9021			
	2.7. Closing balance - end of period (9016 + 9017 + 9018 – 9019 + 9020 + 9021)	9022			

### III. CORE CAPITAL STRUCTURE

- in 000 dinars-

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
300	1. Share capital	9023		
	of which: foreign capital	9024		
309	2. Other capital	9025		
	<b>3. TOTAL (9023 + 9025 = 0402)</b>	<b>9026</b>		

### IV. SHARE CAPITAL STRUCTURE

- number of shares  
as whole number-  
- in 000 dinars -

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
	<b>1. Common shares</b>			
	1.1. Number of shares	9027		
part 300	1.2. Nominal value of - total	9028		
	<b>2. Priority shares</b>			
	2.1. Number of priority shares	9029		
part 300	2.2. Nominal value of priority shares - total	9030		
300	<b>3. TOTAL - nominal value of shares (9028 + 9030 = 9023)</b>	<b>9031</b>		

**V. DIVIDENDS PAID AND PROFIT SHARES, BY SECTOR**

- in 000 dinars

DESCRIPTION	ADP	Current year	Previous year
1	2	3	4
1. Companies (domestic legal entities)	9032		
2. Natural persons	9033		
3. State and institutions and organizations funded from the state budget	9034		
4. Financial institutions	9035		
5. Non-profit organizations, foundations and non-profit funds	9036		
6. Foreign natural persons	9037		
7. Foreign legal entities	9038		
8. European financial and development institutions	9039		
<b>9. TOTAL (9032 + 9033 + 9034 + 9035 + 9036 + 9037 + 9038 + 9039 = 3045)</b>	9040		

**VI. RECEIVABLES AND LIABILITIES**

- in 000 dinars -

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
226 (part)	1. Receivables from insurance companies during the year (debit transactions without opening balance)	9041		
43	2. Liabilities from operating activities (credit transactions without opening balance)	9042		
440	3. Liabilities for net wages and wage-related allowances, except refundable wage-related allowances (credit transactions without opening balance)	9043		
451 (part)	4. Liabilities for taxes on wages and wage-related allowances charged to the employee (credit transactions without opening balance)	9044		
451 (part)	5. Liabilities for contributions on wages and wage-related allowances charged to the employee (credit transactions without opening balance)	9045		
441	6. Liabilities to individuals under a contract (credit transactions without opening balance)	9046		
	<b>7. VERIFIED SUM (9041 + 9042 + 9043 + 9044 + 9045 + 9046)</b>	9047		

**VII. OTHER COSTS AND EXPENSES**

- in 000 dinars -

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
part 519	1. Fuel and energy costs	9048		
520	2. Wages and compensation costs (gross)	9049		
521	3. Taxes and contributions on wages and compensation costs paid by the director	9050		
522	4. Costs of contributions for natural persons (gross) derived from contracts	9051		
523	5. Costs of contributions for members of the management	9052		
529	6. Other personal costs and fees	9053		
part 539	7. Rentals	9054		
part 539	8. Research and development costs	9055		
532	9. Insurance premium costs	9056		
533	10. Payment operations costs	9057		
534	11. Membership fees	9058		
535	12. Taxes and contributions costs	9059		
536	13. Compensation costs	9060		
part 519	14. Expenditures for humanitarian, scientific, religious, cultural, public health education and sport purposes, as well as for the protection of the human environment	9061		
	<b>15. VERIFIED SUM (9048 + 9049 + 9050 + 9051 + 9052 + 9053 + 9054 + 9055 + 9056 + 9057 + 9058 + 9059 + 9060 + 9061)</b>	9062		

**VIII. INTEREST EXPENSES**

- in 000 dinars -

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
Group of accounts 54 (part)	1. Interests from credits and borrowings from commercial banks - domestic	9063		
	2. interest on loans from other non-banking companies and lenders in the country	9064		
	3. Interests from securities	9065		
	4. Default interests	9066		
	5. Interests from short-term and long-term loans - foreign	9067		
	<b>6. VERIFIED SUM (9063 + 9064 + 9065 + 9066 + 9067)</b>	9068		

**IX. OTHER INCOME**

- in 000 dinars -

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
610	1. Revenues from premiums, subsidies, grants, reimbursement, compensations and tax duties	9069		
611	2. Revenues from conditional donations	9070		
62	3. Other operating revenues	9071		
part 620	4. Revenues from land rental	9072		
part 630, part 631 and part 639	5. Revenues from dividends and stakes in profit	9073		
	<b>6. VERIFIED SUM (9069 + 9070 + 9071 + 9072 + 9073)</b>	<b>9074</b>		

**X. INTEREST INCOME**

- in 000 dinars -

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
Group of accounts 63 (part)	1. Interests from deposits from commercial banks - domestic	9075		
	2. Interests from approved credits and loans - domestic	9076		
	3. Interests from securities	9077		
	4. Default interests	9078		
	5. Interests from approved credits and loans - foreign	9079		
	<b>6. VERIFIED SUM (9075 + 9076 + 9077 + 9078 + 9079)</b>	<b>9080</b>		

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

This form is mandatory pursuant to the Rulebook on the chart of accounts and financial statements for stock exchange ("RS Official Gazette No. 139/2020 и 75/2021).