

To be filled by other legal entity

Registration number

Activity code

TIN

Name:

Registered office:

BALANCE SHEET

on _____ 20__

- in 000 RSD -

Group of accounts, account	ITEM	ADP	Note number	Amount		
				Current year	Previous year	
					Closing balance _____ 20__	Opening balance as at 1 January 20__
	ASSETS					
	A. PERMANENT ASSETS (0002 + 0003 + 0009 + 0010 + 0011+ 0012)	0001				
01	I. INTANGIBLE ASSETS	0002				
02	II. IMMOVABLES, PLANTS AND EQUIPMENT (0004 + 0005 + 0006 + 0007 + 0008)	0003				
020, 021 and 022	1. Land and buildings	0004				
023	2. Plants and equipment	0005				
024	3. Investment immovables	0006				
025 and 027	4. Other tangible permanent assets	0007				
026 and 028	5. Immovables, plants and equipment in preparation and advances for immovables, plants and equipment	0008				
03	III. BIOLOGICAL RESOURCES	0009				
04	IV. LONG-TERM FINANCIAL INVESTMENTS	0010				
05	V. LONG-TERM RECEIVABLES	0011				
28 (part)	VI. LONG-TERM ACCRUED EXPENSES	0012				
	B. CURRENT ASSETS (0014+ 0019 + 0020 + 0021 + 0022 + 0023)	0013				
Class 1	I. INVENTORIES (0015 + 0016 + 0017 + 0018)	0014				
10	1. Materials, spare parts, tools and small inventory	0015				
11 and 12	2. Work in progress and finished products	0016				
13	3. Goods	0017				
15	4. Advances paid for inventories and services	0018				
20	II. RECEIVABLES FROM SALES	0019				
22 and 27	III. OTHER RECEIVABLES	0020				
23	IV. SHORT-TERM FINANCIAL INVESTMENTS	0021				
24	V. CASH AND CASH EQUIVALENTS	0022				
28 (part)	VII. SHORT-TERM ACCRUED EXPENSES	0023				

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	V. TOTAL ASSETS (0001 + 0013)	0024				
88	G. OFF-BALANCE SHEET ASSETS	0025				
	EQUITY AND LIABILITIES					
	PARTICIPATING INTERESTS (OWN SOURCES) (0402 + 0403 – 0404 + 0405 - 0408) ≥ 0	0401				
30	I. PARTICIPATING INTERESTS (OWN SOURCES) OF FOUNDERS AND OTHER ENTITIES	0402				
330 and credit balance acc. 331	II. POSITIVE REVALUATION RESERVES AND UNREALIZED PROFITS	0403				
debit balance acc. 331	III. UNREALIZED LOSSES	0404				
34	IV. RETAINED EXCESS OF INCOME OVER EXPENSES (0406 + 0407)	0405				
340	1. Retained excess of income over expenses from previous years	0406				
341	2. Retained excess of income over expenses of the current year	0407				
35	V. EXCESS OF EXPENSES OVER INCOME (0409 + 0410)	0408				
350	1. Excess of expenses over income from the previous years	0409				
351	2. Excess of expenses over income of the current year	0410				
	B. LONG-TERM PROVISIONS AND LIABILITIES (0412 + 0413)	0411				
40	I. LONG-TERM PROVISIONS	0412				
41	II. LONG-TERM LIABILITIES (0414 + 0415)	0413				
413 and 414	1. Long-term credits	0414				
41 except 413 and 414	2. Other long-term liabilities	0415				
495 (part)	V. LONG-TERM DEFERRED INCOME AND RECEIVED DONATIONS	0416				
49 part, except 495	G. LONG-TERM DEFERRED EXPENSES	0417				
	D. SHORT-TERM PROVISIONS AND SHORT-TERM LIABILITIES (0419+0420+0421+0422+0423+0424+0425)	0418				

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463	I. SHORT-TERM PROVISIONS	0419				
42	II. SHORT-TERM FINANCIAL LIABILITIES	0420				
43	III. OPERATING LIABILITIES	0421				
45, 46, except 463 and 47	IV. OTHER SHORT-TERM LIABILITIES	0422				
48 except 481	V. LIABILITIES FOR TAXES, CONTRIBUTIONS AND OTHER DUTIES	0423				
481	VI. LIABILITIES FROM TAX FROM RESULT	0424				
49 (part)	VII. SHORT-TERM DEFERRED EXPENSES	0425				
	Đ. EXCESS OF EXPENSES OVER INCOME ABOVE PARTICIPATING INTERESTS (OWN SOURCES) (0411 + 0416+0417+0418-0024) ≥ 0 = (0404 + 0408 – 0402 – 0403 -0405) ≥ 0	0426				
	E. TOTAL EQUITY AND LIABILITIES (0401 + 0411 + 0416 + 0417 + 0418- 0426)	0427				
89	Ž. OFF-BALANCE SHEET LIABILITIES	0428				

In _____ on _____ 20____	S.P.	Legal representative _____
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This form is mandatory pursuant to the Rulebook on the content and layout of financial statement forms for other legal entities (RS Official Gazette No 89/2020).