

To be completed by investment fund management company			
Registration number		Activity code	Tax ID number
Business name:			
Registered office:			

STATISTICAL REPORT OF INVESTMENT FUND MANAGEMENT COMPANY for 20__

I. GENERAL DATA ABOUT OBLIGATOR

DESCRIPTION	ADP	Current year	Previous year
1	2	3	4
1. The number of months in operation (codes 1 to 12)	9001		
2. Ownership code (codes 1 to 5)	9002		
3. The number of foreign (natural or legal) persons participating in capital	9003		
4. The number of foreign (natural or legal) persons participating in capital with 10% or more than 10%	9004		
5. The average number of employees based on the balance at the end of each month (a whole number)	9005		
6. The average number of employees through employment agencies and organizations (youth and student cooperatives) based on the balance at the end of each month (a whole number)	9006		
7. Average number of volunteers based on the balance at the end of each month (a whole number)	9007		

II. CHANGES IN INTANGIBLE AND TANGIBLE ASSETS

- in 000 RSD -

Account group, account	DESCRIPTION	ADP	Gross	Value correction	Net (col. 4 - 5)
1	2	3	4	5	6
00	I INTANGIBLE ASSETS				
	1. Balance at the beginning of the year	9008			
	2. Increases (acquisitions) during the year	9009			
	3. Decreases during the year	9010			
	4. Depreciation and decrease in value	9011			
	5. Revaluation	9012			
	6. Balance at the end of the year (9008+9009-9010+9011+9012)	9013			
01	II TANGIBLE ASSETS				
	1. Balance at the beginning of the year	9014			
	2. Increases (acquisitions) during the year	9015			
	3. Decreases during the year	9016			
	4. Depreciation and decrease in value	9017			
	5. Revaluation	9018			
	6. Balance at the end of the year (9014+9015-9016+9017+9018)	9019			

III. CORE CAPITAL STRUCTURE

- in 000 RSD -

Account group, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
300	I SHARE CAPITAL	9020		
	where: foreign capital	9021		
301	II SHARES IN CORE CAPITAL	9022		
	where: foreign capital	9023		

IV. SHARE CAPITAL STRUCTURE

- in 000 RSD -

Number of shares as a whole number -

Account group, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
	1. Common shares			
	1.1. The number of common shares	9024		
300 (part)	1.2. Nominal value of common shares - total	9025		
	2. Priority shares			
	2.1 The number of priority shares	9026		
300 (part)	2.2 The nominal value of priority shares - total	9027		
300	3. Total - nominal value of shares (9025+9027=9020)	9028		

V. STRUCTURE OF PAID DIVIDENDS AND PARTICIPATION IN PROFIT, BY SECTORS

- in 000 RSD -

DESCRIPTION	ADP	Current year	Previous year
1	2	3	4
1. Enterprises (domestic legal entity)	9029		
2. Natural persons	9030		
3. The state and institutions and organizations that are financed from the budget	9031		
4. Financial institutions	9032		
5. Non-profit organizations, foundations and non-profit funds	9033		
6. Foreign natural persons	9034		
7. Foreign legal entities	9035		
8. European financial and development institutions	9036		
9. TOTAL (9029 + 9030 + 9031 + 9032 + 9033 + 9034 + 9035 + 9036 = 3036)	9037		

VI. RECEIVABLES AND LIABILITIES

- in 000 RSD -

Account group, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
20	Receivables from carrying out business activities (balance at the end of the year)	9038		
228 (part)	Receivables during the year from insurance companies for compensation of damages (debit turnover without opening balance)	9039		
24	VAT - previous tax (annual tax per tax applications)	9040		
42	Operating liabilities (credit turnover without opening balance)	9041		
430	Liabilities for net salaries and salary compensation (credit turnover without opening balance)	9042		
431	Liabilities for salary tax and salary compensation at the employee's expense	9043		
432	Liabilities for contributions at the employee's expense	9044		
426 (part)	Liabilities for dividends or profit sharing (credit turnover without opening balance)	9045		
429 (part)	Liabilities to individuals for contracted fees (credit turnover without opening balance)	9046		
44	VAT liabilities (annual tax per tax applications)	9047		
	Verified sum (from 9038 to 9047)	9048		

VII. OTHER COSTS AND EXPENSES

- in 000 RSD -

Account group, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
519 (part)	Fuel and energy costs	9049		
520	Costs of salaries and fringe benefits (gross)	9050		
521	Costs of taxes and contributions on salaries and fringe benefits charged to employer	9051		
522	Gross costs of remunerations to individuals according to contracts	9052		
523	Costs of remuneration to management board members	9053		
529	Other personal expenses and reimbursement	9054		
539 (part)	Rental costs	9055		
539 (part)	Costs of researching activities	9056		
511, 512	Depreciation and provisioning	9057		
532	Costs of insurance premiums	9058		
533	Costs of payment operations	9059		
534	Costs of membership fees	9060		
535	Tax costs	9061		

536	Contributions costs	9062		
540	Costs of interest	9063		
519 (part)	Expense incurred for payment to charity, scientific and religious purposes, sports, cultural, health, educational and environmental causes	9064		
519	Other expenses	9065		
	Verified sum: (from 9049 to 9065)	9066		

VIII. OTHER INCOME

- in 000 RSD -

Account group, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
629 (part)	Income from tax returns	9067		
629 (part)	Income from donations	9068		
629 (part)	Land rental fees income	9069		
609 (part)	Membership fees	9070		
610	Income from interest	9071		
	Verified sum: (from 9067 to 9071)	9072		

In _____ Date _____	_____ Legal representative
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This form is mandatory pursuant to the Rulebook on the chart of accounts and financial statements for investment fund management companies ("Official Gazette of the Republic of Serbia", N°. 139/2020 and 75/2021).