

**To be filled by management company**

Registration number

Activity code

TIN

Name:

Registered office:

**STATISTICAL REPORT**

for 20\_\_\_\_\_

**I. DATA ON TYPES OF ASSETS, LIABILITIES, EXPENSES, INCOME AND NUMBER OF EMPLOYEES**

(in RSD thousand)

Group Group of accounts, account	ITEM	ADP	Current year	Previous year
1	2	3	4	5
part of 447	Liabilities from dividends and share in profit	9001		
460	Liabilities from net salaries and wages, except refundable except refundable wages	9002		
461	Liabilities for taxes on salaries and wages paid by the employee	9003		
462	Liabilities for contributions on salaries and wages charged to the employee	9004		
463	Taxes and contributions on salaries and wages charged to the employer	9005		
530	Depreciation expenses	9006		
54	Materials, energy, services and intangible costs	9007		
part of 542	Land rental costs	9008		
545	Insurance premium costs	9009		
part of 546	Taxes	9010		
part of 546	Contributions	9011		
55	Costs of salaries, wages and other personal indemnities	9012		
550	Salaries and wages (gross)	9013		
551	Contributions on salaries and wages charged to the employer	9014		
552, 553, 554, 555	Cost of fees paid to natural persons (gross) under contracts (service contract, copyrights contract, occasional and temporary work contracts and other contracts)	9015		
556	Remunerations paid to members of the management board	9016		
559	Other personal indemnities and fees	9017		
562	Interest expenses	9018		
part of 562	Interest paid on loans and accounts with banks	9019		
part of 579	Fines and penalties paid	9020		
61	Other operating incomes	9021		
part of 610	Land rental incomes	9022		
662	Income from interest	9023		
part of 662	Income from interest on accounts and deposits with banks	9024		
	Insurance claims collected from insurance companies (receivables over the year under insurance policies)	9025		
	Acquisition of fixed assets over the period - intangible assets	9026		
	Acquisition of fixed assets over the period - immovables, plant and equipment and investment properties	9027		
	Average number of employees at the end of each month (whole number)	9028		

## II. DIVIDENDS PAID STRUCTURE

(in RSD thousand)

Name of sector	ADP	Current year	Previous year
Companies (domestic legal entities)	9029		
Natural entities	9030		
State institutions and organizations funded from the national budget	9031		
Financial institutions	9032		
Non-profit organizations, foundations and funds	9033		
Foreign natural entities	9034		
Foreign legal entities	9035		
European financial and development institutions	9036		

## III. DONATIONS, GIFTS AND OTHER GRANTS IN MONEY OR IN KIND

(in RSD thousand)

	Population	ADP	Humanitarian, sports, religious, cultural, socio-political and other not-for-profit organizations	ADP	Schools and public health institutions, social welfare and other state institutions and funds	ADP
1	2	3	4	5	6	7
Total		9037		9039		9041
Of which for acquisition and construction of fixed assets (buildings, equipment and similar)		9038		9040		9042

In \_\_\_\_\_

S.P.

Legal representative  
of the management company

on \_\_\_\_\_

\_\_\_\_\_

This form is mandatory pursuant to the Decision on the content and layout of financial statement forms for voluntary pension fund management companies and voluntary pension funds (RS Official Gazette No 87/2014).