

**To be filled by insurance company**

Registration number  Activity code  TIN

To be completed by the insurance company

Registered office:

## STATISTICAL REPORT

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

### GENERAL DATA ON THE LEGAL ENTITY

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

### II GROSS CHANGES IN INTANGIBLE INVESTMENTS, PROPERTY, PLANT, AND EQUIPMENT AND BIOLOGICAL ASSETS

- in 000 RSD -

Group of accounts account	DESCRIPTION	ADP	Gross	Value adjustment	Net (amt. 4 - 5)
1	2	3	4	5	6
01	<b>Intangible assets</b>				
	Opening balance	9006			
	Increase (purchases) during the year	9007			
	Reduction during the year	9008			
	Revaluation	9009			
	Closing balance (9006 + 9007 - 9008 + 9009)	9010			
part of 02	<b>Property, plant and equipment</b>				
	Opening balance	9011			
	Increase (purchases) during the year	9012			
	Reduction during the year	9013			
	Revaluation reserves	9014			
	Closing balance (9011 + 9012 - 9013 + 9014)	9015			
part of 02	<b>Biological assets</b>				
	Opening balance	9016			
	Increase (purchases) during the year	9017			
	Reduction during the year	9018			
	Revaluation	9019			
	Closing balance (9016 + 9017 - 9018 + 9019)	9020			

### III. STRUCTURE OF CORE AND OTHER CAPITAL WITH SHARE PREMIUM

- in 000 RSD -

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
300	Share capital	9021		
	of which: foreign capital	9022		
301 and 302	Share of mutual insurance undertakings	9023		
303	State capital	9024		
304	Socially owned capital	9025		
305	Share premium	9026		
309	Other capital	9027		
	<b>TOTAL (9021 + 9023 + 9024 + 9025 + 9026 + 9027)</b>	9028		

### IV. STRUCTURE OF SHARE CAPITAL

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

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
	<b>Ordinary shares</b>			
	Number of ordinary shares	9029		
part of 300	Nominal value of ordinary shares - total	9030		
	<b>Preferred shares</b>			
	Number of preferred shares	9031		
part of 300	Nominal value of preferred shares - total	9032		
	<b>TOTAL - nominal value of shares (9030 + 9032 = 9021)</b>	9033		

### V. RECEIVABLES AND LIABILITIES

- in 000 RSD -

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
20, 21 and 22	Receivables (closing balance)	9034		
43 and 44	Liabilities from operation (closing balance)	9035		
226	Receivables on other insurance undertakings for compensation of damage on own property during the year (debit transactions without opening balance)	9036		
26	VAT - previous VAT (annual amount as per tax returns)	9037		
43, 44, 45, 46	Liabilities from operations (credit transactions without opening balance)	9038		
450	Liabilities for net salaries and compensation, except refundable compensation (credit transactions without opening balance)	9039		
451	Liabilities for taxes on salaries and compensation charged to employees (credit transactions without opening balance)	9040		
452	Liabilities for contributions on salaries and compensation charged to employees (credit transactions without opening balance)	9041		
476 and 477	Liabilities for dividends and share in profit received (credit transactions without opening balance)	9042		
462	Liabilities to natural persons for contracted compensation (credit transactions without opening balance)	9043		
471	VAT liabilities (annual amount as per tax returns)	9044		
	<b>CHECKSUM (9034 to 9044)</b>	9045		

## VI. COSTS AND OTHER EXPENDITURE

- in 000 RSD -

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
541	Fuel and energy costs	9046		
550	Cost of salaries and compensation (gross)	9047		
551	Cost of taxes and contributions on salaries and compensation payable by employer	9048		
552, 553, 554 and 555	Contracted compensation to natural persons (gross)	9049		
556	Costs of remunerations to the manager and/or members of managing and supervisory bodies	9050		
559	Other personal expenses and compensation	9051		
542	Costs of production services	9052		
part of 542	Rental costs	9053		
part of 542	Costs of land rental	9054		
part of 542	Research and development costs	9055		
53	Costs of depreciation and provisions	9056		
545	Costs of insurance premiums	9057		
547	Costs of payment transactions	9058		
part of 549	Membership fees	9059		
part of 546	Tax expenses	9060		
part of 546	Contribution expenses	9061		
562	Interest expenses (to third parties)	9062		
part of 560, part of 561 and 562	Interests expenses and partial financial expenditure	9063		
part of 560, part of 561 and part of 562	Interest on loans from banks and other financial institutions	9064		
part of 549	Expenses for humanitarian, scientific, religious, cultural, healthcare, educational and sports purposes, and environmental protection	9065		
	<b>CHECKSUM (9046 to 9065)</b>	9066		

## VII. INCOME

- in 000 RSD -

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
part of 60, part of 61	Income from insurance premiums	9067		
640 and 642	Income from other premiums, subsidies, grants, recourse, compensations and tax refunds	9068		
641	Income from donations under specified conditions	9069		
608 and 653	Rental income	9070		
606, 650 and 651	Income from commissions	9071		
part of 660, part of 661 and 662	Interest income	9072		
part of 660, part of 661 and part of 662	Income from interest on accounts and deposits in banks and other financial institutions	9073		
part of 660, part of 661, part of 665, and part of 669	Income from dividends and shares in profit received	9074		
	<b>CHECKSUM (9067 to 9074)</b>	9075		

## VIII. STRUCTURE OF INVENTORIES

- in 000 RSD -

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
10	Materials, spare parts and small inventory items written-off at the moment of use	9076		
13	Remaining insured damaged goods	9077		
part of 14	Assets held for trading obtained by collection of receivables	9078		
	<b>CHECKSUM (9076 to 9078)</b>	9079		

## IX. STRUCTURE OF PREMIUMS BY SECTOR

- in 000 RSD -

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
part of 60, part of 61	Income from premiums collected from domestic companies	9080		
part of 60, part of 61	Income from premiums collected from domestic natural persons	9081		
part of 60, part of 61	Income from premiums collected from domestic entrepreneurs	9082		
part of 60, part of 61	Income from premiums collected from domestic government institutions	9083		
part of 60, part of 61	Income from premiums collected from domestic financial institutions	9084		
part of 60, part of 61	Income from premiums collected from domestic non-profit organisations and foundations	9085		
part of 60, part of 61	Income from premiums collected from foreign natural persons	9086		
part of 60, part of 61	Income from premiums collected from foreign legal entities	9087		
part of 60, part of 61	Income from premiums collected from European financial institutions and development organisations	9088		
part of 60, part of 61	Income from premiums collected from international financial institutions and development organisations	9089		
	<b>CHECKSUM (9080 to 9089)</b>	9090		

## X. STRUCTURE OF DAMAGE BY SECTOR

- in 000 RSD -

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
part of 51, part of 52	Expenses of damage compensation and contracted amounts to domestic companies	9091		
part of 51, part of 52	Expenses of damage compensation and contracted amounts to domestic natural persons	9092		
part of 51, part of 52	Expenses of damage compensation and contracted amounts to domestic entrepreneurs	9093		
part of 51, part of 52	Expenses of damage compensation and contracted amounts to domestic government institutions	9094		
part of 51, part of 52	Expenses of damage compensation and contracted amounts to domestic financial institutions	9095		
part of 51, part of 52	Expenses of damage compensation and contracted amounts to domestic non-profit organisations and foundations	9096		
part of 51, part of 52	Expenses of damage compensation and contracted amounts to foreign natural persons	9097		
part of 51, part of 52	Expenses of damage compensation and contracted amounts to foreign legal entities	9098		
part of 51, part of 52	Expenses of damage compensation and contracted amounts to European financial institutions and development organisations	9099		
part of 51, part of 52	Expenses of damage compensation and contracted amounts to international financial institutions and development organisations	9100		
	<b>CHECKSUM (9091 to 9100)</b>	9101		

## XI. STRUCTURE OF DIVIDENDS

- in 000 RSD -

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
part of 476	Dividends paid out to domestic companies	9102		
part of 476	Dividends paid out to domestic natural persons	9103		
part of 476	Dividends paid out to domestic government institutions	9104		
part of 476	Dividends paid out to domestic financial institutions	9105		
part of 476	Dividends paid out to domestic non-profit organisations and foundations	9106		
part of 476	Dividends paid out to foreign natural persons	9107		
part of 476	Dividends paid out to foreign legal entities	9108		
part of 476	Dividends paid out to European financial institutions and development organisations	9109		
part of 476	Dividends paid out to international financial institutions and development organisations	9110		
	<b>CHECKSUM (9102 to 9110)</b>	9111		

In _____	S.P.	Legal representative
on _____		_____

This form is mandatory pursuant to the Decision on the layout and content of the Statistical Annex for insurance companies (RS Official Gazette No 93/2020).