



The Republic of Serbia  
**SERBIAN BUSINESS REGISTERS AGENCY**  
Register of Financial Statements

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As per request of Entrepreneur BON 1317/20\_\_ / 2 dated 08.05.20\_\_, Serbian Business Registers Agency - Register of Financial Statements issues

# **REPORT ON FINANCIAL STANDING AND BUSINESS PERFORMANCE**

## **BON-2**

**Entrepreneur**  
**City X, Street X**

The legal representative, the managing authority, the supervisory body of the legal entity in accordance with the law and the person responsible for bookkeeping and preparation of financial statements, as well as entrepreneur are responsible for true and fair presentation of financial position and performance of business of legal entity or entrepreneur.

The Serbian Business Registers Agency is responsible for identity with original data and for the consistent implementation of the Methodology for specifying data on solvency of enterprises, cooperatives, institutions and entrepreneurs and providing grades on solvency of enterprises.

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# SOLVENCY REPORT ON ENTREPRENEURS

## REPORT ON FINANCIAL STANDING AND BUSINESS PERFORMANCE

### PART ONE - BASIC DATA \*

#### 1. Identification Data

Basic identification number	1)	12345678
Tax identification number	2)	123456789
Business name	1)	Entrepreneur
Abbreviated business name	1)	Entrepreneur
Head office	1)	City X, Street X

#### 2. Incorporation Data

Year of incorporation	1)	2001
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#### 3. Predominant Activity Data\*\*

Activity code	1)	1051-Operation of dairies and cheese making
Field of activity	1)	10-Manufacture of food products
Sector	1)	C-PROCESSING INDUSTRY

#### 4. Size of Entrepreneur Data\*\*\*

Size of Entrepreneur	3)	Small
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#### 5. Number of Employees

Average number of employees at the end of the month	3)	t-2	t-1	t
		141	125	114

#### 6. Number of banks in which the entrepreneur has open accounts 4)

RSD accounts with banks (up to 3)		
Banka X	999-0000000000899-97	
Banka X	999-0000000000899-98	
Banka X	999-0000000000999-99	
Foreign currency accounts with banks (up to 3)		
Banka X	999-0000000000978-87	
Banka X	999-0000000000979-97	
Banka X	999-0000000000989-97	

#### 7. Information about Founders 1)

Name and surname	First Name A Last Name A
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Sources of data : 1) Serbian Business Registers Agency - Business Entities Register

2) Tax Administration

3) Serbian Business Registers Agency - Register of Financial Statements

4) National Bank of Serbia - Unique Accounts Register

\* The latest up to date position

\*\* Law on classification of activities, Legal Act on classification of activities

\*\*\* Accounting Law

## PART TWO - CONCISE BALANCE SHEET

- in 000 RSD

No.	POSITION	Years <sup>1)</sup>		
		t-2	t-1	t
	ASSETS			
1	A. SUBSCRIBED CAPITAL UNPAID	0	0	0
2	B. PERMANENT ASSETS	100.476	93.383	91.496
3	I. Intangible assets	0	0	0
4	II. Immovables, plant and equipment	100.476	93.383	91.496
5	III. Biological resources	0	0	0
6	IV. Long-term financial investments and long-term financial receivables	0	0	0
7	V. Long-term accrued expenses	0	0	0
8	V. DEFERRED TAX ASSETS	0	0	0
9	G. CURRENT ASSETS	42.817	56.853	68.477
10	1 Inventories	19.284	21.276	24.625
11	2 Receivables from sales	17.095	20.459	18.305
12	3 Other short-term receivables	5.446	1.770	3.380
13	4 Short-term financial investments	0	0	0
14	5 Cash and cash equivalents	992	13.348	22.167
15	6 Short-term accrued expenses	0	0	0
16	D. TOTAL ASSETS = OPERATING ASSETS	143.293	150.236	159.973
17	Đ. OFF-BALANCE SHEET ASSETS	0	0	0
	EQUITY AND LIABILITIES			
18	A. EQUITY	27.393	36.003	43.315
19	I. Capital	23.929	23.929	23.929
20	II. Subscribed capital unpaid	0	0	0
21	III. Share premium	0	0	0
22	IV. Reserves	0	0	0
23	V. Positive revaluation reserves and unrealized profit from financial assets and other elements of other comprehensive income	0	0	0
24	VI. Unrealized losses from financial assets and other elements of other comprehensive income	0	0	0
25	VII. Retained earnings	3.464	12.074	19.386
26	VIII. Loss	0	0	0
27	B. LONG-TERM PROVISIONS AND LIABILITIES	15.536	26.530	39.760
28	I. Long-term provisions	0	0	0
29	II. Long-term liabilities	15.536	26.530	39.760
30	III. Long-term deferred expenses	0	0	0
31	V. DEFERRED TAX LIABILITIES	0	0	0
32	G. DEFERRED LONG-TERM INCOME AND DONATIONS RECEIVED	0	0	0
33	D. SHORT-TERM PROVISIONS AND SHORT-TERM LIABILITIES	100.364	87.703	76.898

No.	POSITION	Years <sup>1)</sup>		
		t-2	t-1	t
34	1 Short-term provisions	0	0	0
35	2 Short-term financial liabilities	26.520	13.478	2.671
36	3 Prepayments, deposits and guarantees	0	206	160
37	4 Operating liabilities	52.347	48.588	49.802
38	5 Other short-term liabilities	18.577	20.794	20.640
39	6 Short-term deferred expenses	2.920	4.637	3.625
40	Đ. LOSS ABOVE EQUITY	0	0	0
41	E. TOTAL EQUITY AND LIABILITIES	143.293	150.236	159.973
42	Ž. OFF-BALANCE SHEET LIABILITIES	0	0	0

Source of data : Serbian Business Registers Agency - Register of Financial Statements

<sup>1)</sup> Data for the last three years

## PART THREE - CONCISE PROFIT AND LOSS ACCOUNT

- in 000 RSD

No.	POSITION	Years <sup>1)</sup>		
		t-2	t-1	t
1	A. OPERATING INCOME	559.097	656.640	677.563
2	1 Income from goods and products sold and services provided	519.786	636.275	654.458
3	2 Revenue from undertaking for own purposes	23.685	17.232	20.561
4	3 Increase in value of inventories of work in progress and finished products	640	1.953	945
5	4 Decrease in value of inventories of work in progress and finished products	0	0	0
6	5 Other operating income	14.986	1.180	1.599
7	6 Income on value adjustment of assets (except financial)	0	0	0
8	B. OPERATING EXPENSES	558.985	636.453	659.462
9	1 Cost of goods sold	63.561	59.355	51.521
10	2 Raw material costs, fuel and energy costs	345.661	415.161	431.729
11	3 Salaries, wages and other personal indemnities	95.800	96.192	99.292
12	4 Depreciation costs	8.778	8.063	10.342
13	5 Provision costs	0	0	0
14	6 Expenses on value adjustment of assets (except financial)	0	0	0
15	7 Other operating expenses	45.185	57.682	66.578
16	V. OPERATING PROFIT	112	20.187	18.101
17	G. OPERATING LOSS	0	0	0
18	D. FINANCIAL INCOME	151	88	49
19	Đ. FINANCIAL EXPENSES	1.936	2.175	2.859
20	E. PROFIT FROM FINANCING	0	0	0
21	Ž. LOSS FROM FINANCING	1.785	2.087	2.810
22	Z. INCOME ON VALUE ADJUSTMENT OF FINANCIAL ASSETS CARRIED AT FAIR VALUE THROUGH PROFIT AND LOSS ACCOUNT	0	0	24
23	I. EXPENSES ON VALUE ADJUSTMENT OF FINANCIAL ASSETS CARRIED AT FAIR VALUE THROUGH PROFIT AND LOSS ACCOUNT	0	2.270	1.019
24	J. OTHER INCOME	7.072	2.415	1.997
25	K. OTHER EXPENSES	4.531	4.068	5.490
26	L. TOTAL INCOME	566.320	659.143	679.633
27	LJ. TOTAL EXPENSES	565.452	644.966	668.830
28	M. PROFIT FROM REGULAR OPERATIONS BEFORE TAX	868	14.177	10.803
29	N. LOSS FROM REGULAR OPERATIONS BEFORE TAX	0	0	0
30	NJ. POSITIVE NET EFFECT OF RESULT ON PROFIT FROM DISCONTINUED OPERATIONS, EFFECTS OF CHANGES IN ACCOUNTING POLICIES AND CORRECTIONS OF ERRORS FROM PREVIOUS PERIODS	0	0	0
31	O. NEGATIVE NET EFFECT OF RESULT ON LOSS FROM DISCONTINUED OPERATIONS, EFFECTS OF CHANGES IN ACCOUNTING POLICIES AND CORRECTIONS OF ERRORS FROM PREVIOUS PERIODS	427	677	204
32	P. PROFIT BEFORE TAX	441	13.500	10.599

No.	POSITION	Years <sup>1)</sup>		
		t-2	t-1	t
33	R. LOSS BEFORE TAX	0	0	0
34	S. TAX ON PROFIT	352	1.430	1.070
35	T. PERSONAL INDEMNITIES PAID TO THE EMPLOYER	0	0	0
36	Ć. NET PROFIT	89	12.070	9.529
37	U. NET LOSS	0	0	0

Source of data : Serbian Business Registers Agency - Register of Financial Statements

<sup>1)</sup> Data for the last three years

## PART FOUR - CONCISE STATISTICAL REPORT

- in 000 RSD

No.	POSITION	Years <sup>1)</sup>		
		t-2	t-1	t
	I. GENERAL DATA ON LEGAL ENTITY AND ENTREPRENEUR			
1	1 Number of months (codes 1 to 12)	12	12	12
2	2 Ownership code (codes 1 to 5)	2	2	2
3	3 Number of foreign (legal or natural) entities with equity investments	0	0	0
4	4 Number of foreign (legal or natural) entities who have 10% or more than 10% equity investments	0	0	0
5	5 Average number of employees at the end of each month (a whole number)	141	125	114
6	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)	0	0	0
7	7 Average number of volunteers based on the balance at the end of each month (whole number)	0	0	0
	II. GROSS CHANGES IN INTANGIBLE ASSETS AND IN IMMOVABLES, PLANTS, EQUIPMENT AND BIOLOGICAL RESOURCES			
	1 Intangible assets			
8	1.1 Closing balance - end of period - gross	0	0	0
9	1.2 Closing balance - end of period - value correction	0	0	0
10	1.3 Closing balance - end of period - net	0	0	0
	2 Construction objects, plant and equipment			
11	2.1 Closing balance - end of period - gross	195.652	193.055	161.168
12	2.2 Closing balance - end of period - value correction	96.905	101.401	71.401
13	2.3 Closing balance - end of period - net	98.747	91.654	89.767
	3 Land			
14	3.1 Closing balance - end of period - gross	1.729	1.729	1.729
15	3.2 Closing balance - end of period - value correction	0	0	0
16	3.3 Closing balance - end of period - net	1.729	1.729	1.729
	4 Biological resources			
17	4.1 Closing balance - end of period - gross	0	0	0
18	4.2 Closing balance - end of period - value correction	0	0	0
19	4.3 Closing balance - end of period - net	0	0	0
	III. INVENTORIES			
20	1 Material, spare parts, tools and small inventory	8.672	8.731	24.625
21	2 Unfinished products and services	0	0	0
22	3 Finished products	6.269	8.160	0
23	4 Goods	2.982	2.710	0
24	5 Permanent assets held for sale and discontinued operations	0	0	0
25	6 Advances paid for inventories and services	1.361	1.675	0
	IV. CAPITAL			

No.	POSITION	Years <sup>1)</sup>		
		t-2	t-1	t
26	1 Share capital	0	0	0
27	1.1 of which: foreign capital	0	0	0
28	2 Stakes in limited liability companies	0	0	0
29	2.1 of which: foreign capital	0	0	0
30	3 Stakes	0	0	0
31	3.1 of which: foreign capital	0	0	0
32	4 State owned capital	0	0	0
33	5 Socially owned capital	0	0	0
34	6 Stakes in cooperatives	0	0	0
35	7 Share premium	0	0	0
36	8 Stakes-own sources of other legal entities – stakes of founders and other persons	0	0	0
37	9 Other capital	23.929	23.929	23.929
	V. SHARE CAPITAL			
	1 Common shares			
38	1.1 Number of common shares	0	0	0
39	1.2 Nominal value of common shares - total	0	0	0
	2 Priority shares			
40	2.1 Number of priority shares	0	0	0
41	2.2 Nominal value of priority shares - total	0	0	0
	VI. DIVIDENDS AND SHARE IN PROFIT PAID, BY SECTOR			
42	1 Companies (domestic legal entities)	0	0	0
43	2 Natural persons	0	0	0
44	3 State and institutions and organizations funded from the state budget	0	0	0
45	4 Financial institutions	0	0	0
46	5 Non-profit organizations, foundations and non-profit funds	0	0	0
47	6 Foreign natural persons	0	0	0
48	7 Foreign legal entities	0	0	0
49	8 European financial and development institutions	0	0	0
	VII. RECEIVABLES AND LIABILITIES			
50	1 Receivables under claims from insurance companies during the year (debit transactions without opening balance)	0	30	0
51	2 Liabilities from operating activities (credit transactions without opening balance)	498.338	48.795	0
52	3 Liabilities for net wages and wage-related allowances, except refundable wage-related allowances (credit transactions without opening balance)	57.859	11.808	63.568
53	4 Liabilities for taxes on wages and wage-related allowances charged to the employee (credit transactions without opening balance)	4.720	0	5.517
54	5 Liabilities for contributions on wages and wage-related allowances charged to the employee (credit transactions without opening balance)	15.451	0	15.902
55	6 Liabilities to individuals under a contract (credit transactions without opening balance)	0	0	3.404
	VIII. OTHER COSTS AND EXPENSES			
56	1 Fuel and energy costs	33.242	34.438	0
57	2 Wages and compensation costs (gross)	78.030	81.158	84.988



No.	POSITION	Years <sup>1)</sup>		
		t-2	t-1	t
58	3 Taxes and contributions on wages and compensation costs paid by the director	12.825	11.912	12.106
59	4 Costs of contributions for natural persons (gross) derived from contracts	0	16	0
60	5 Contribution costs by contract on temporary and occasional jobs concluded with natural persons	1.639	761	0
61	6 Contribution costs to the director and members of the management and supervisory boards	0	0	0
62	7 Costs of hiring employees through agencies and cooperatives	0	0	0
63	8 Contribution costs to employees	3.306	2.345	2.198
64	9 Other benefits to employees and personal income which are not considered as earnings – severance indemnities, anniversary awards, employee assistance, scholarships and etc.	0	0	0
65	10 Contribution costs and other benefits to employers and other natural persons who are not employed	0	0	0
66	11 Rentals	7.091	6.079	0
67	12 Land rentals	0	0	0
68	13 Research and development costs	0	0	0
69	14 Insurance premium costs	1.102	780	0
70	15 Payment operations costs	1.371	1.859	0
71	16 Membership fees	12	12	0
72	17 Taxes and contributions costs	177	157	0
73	18 Contributions	0	0	0
74	19 Expenditures for humanitarian, scientific, religious, cultural, public health education and sport purposes, as well as for the protection of the human environment	0	16	0
	<b>IX. INTEREST EXPENSES</b>			
75	1 Interests from credits and loans from commercial banks - domestic	1.935	1.486	0
76	2 Interests from financial leasing - domestic	0	135	0
77	3 Interest on loans from other non-banking companies and lenders in the country	0	0	0
78	4 Interests from securities	0	0	0
79	5 Default interests	0	81	0
80	6 Interests from short-term and long-term credits - foreign	0	0	0
	<b>X. OTHER INCOME</b>			
81	1 Revenues from premiums, subsidies, grants, reimbursement, compensations and tax duties	1.470	438	0
82	2 Revenues from conditional donations	0	741	0
83	3 Other operating revenues	6.579	0	0
84	4 Revenues from land rental	0	0	0
85	5 Revenues from memberships	0	0	0
86	6 Revenues from dividends and stakes in profit	0	0	0
	<b>XI. INCOME FROM INTERESTS</b>			
87	1 Interests from deposits from commercial banks - domestic	6	0	0
88	2 Interests from approved credits and loans - domestic	0	0	0
89	3 Interests from securities	0	0	0
90	4 Default interests	0	0	0
91	5 Interests from approved credits and loans - foreign	0	0	0
	<b>XII. OTHER DATA</b>			

No.	POSITION	Years <sup>1)</sup>		
		t-2	t-1	t
92	1 Excise duties (according to the annual calculation of excise duties)	0	0	0
93	2 Calculated custom duties and other import duties (total annual amount according to the calculation)	0	0	0
94	3 Capital subsidies and other state allocations for the construction and procurement of fixed assets and intangible assets	0	0	0
95	4 Government allocations for premiums, resources and coverage of current operating expenses	0	0	0
96	5 Other state allocations	0	0	0
97	6 Received donations from abroad and other non-refundable funds in cash or in kind from foreign legal and natural persons	0	0	0
98	7 Personal income of entrepreneurs from net profit (to be filled in only by entrepreneurs)	0	0	0
	XIII. GROSS ACCOUNT RECEIVABLE FOR LOANS EXTENDED, PRODUCTS, GOODS AND SERVICES SOLD, ADVANCES PAID AND OTHER RECEIVABLES			
99	1 Short-term financial investments (approved credits and loans) to natural persons and entrepreneurs	0	0	0
100	2 Long-term financial investments (approved credits and loans) to natural persons and entrepreneurs	0	0	0
101	3 Products, goods and services sold and prepayments	0	0	0
102	3.1 Products sold, goods and services and prepayments to natural persons and entrepreneurs	0	0	0
103	3.2 Products sold, goods and services and prepayments to state authorities and institutions	0	0	0
104	3.3 Products sold, goods and services and prepayments to bodies and institutions of local government	0	0	0
105	4 Other receivables	3.907	516	0
106	4.1 Receivables from natural persons and entrepreneurs	3.625	8	0
107	4.2 Receivables from state authorities and institutions	282	508	0
108	4.3 Receivables from bodies and institutions of local government	0	0	0

Source of data : Serbian Business Registers Agency - Register of Financial Statements

<sup>1)</sup> Data for the last three years

## PART FIVE - DATA ON FINANCIAL STATEMENTS AUDIT

Entrepreneur submitted Audit report for t-2, t-1, t

## MIŠLJENJE NEZAVISNOG REVIZORA

VLASNIKU

### *Mišljenje*

Izvršili smo reviziju priloženih finansijskih izveštaja (u daljem tekstu **IZVJEŠTAJ O POSLOVANJU I PREGLEDU NEKRETNOSTI**), koji obuhvataju bilans stanja na dan 31. decembra 20\_\_ godine i odgovarajući bilans uspeha za godinu koja se završava na taj dan, kao i napomene uz finansijske izveštaje, koje sadrže pregled osnovnih računovodstvenih politika.

Po našem mišljenju, priloženi finansijski izveštaji prikazuju istinito i objektivno, po svim materijalno značajnim pitanjima, finansijski položaj na dan 31. decembra 20\_\_ godine, kao i rezultate njegovog poslovanja za godinu koja se završava na taj dan, u skladu sa Zakonom o računovodstvu i računovodstvenim propisima važećim u Republici Srbiji.

### *Osnova za mišljenje*

Reviziju smo izvršili u skladu sa Međunarodnim standardima revizije. Naše odgovornosti u skladu sa tim standardima su detaljnije opisane u pasusu Odgovornost revizora za reviziju finansijskih izveštaja.

Nezavisni smo oc u skladu sa Etičkim kodeksom za profesionalne računovođe Odbora za Međunarodne etičke standarde za računovođe kao i u skladu sa etičkim zahtevima koji su regulisani Zakonom o reviziji Republike Srbije i ispunili smo naše druge etičke odgovornosti u skladu sa tim zahtevima.

Smatramo da su pribavljeni revizijski dokazi dovoljni i odgovarajući i obezbeđuju osnovu za izražavanje našeg revizijskog mišljenja.

### *Odgovornost rukovodstva za redovne godišnje finansijske izveštaje*

Rukovodstvo Preduzetnika je odgovorno za sastavljanje i istinito i objektivno prikazivanje finansijskih izveštaja u skladu sa međunarodnim standardima finansijskog izveštavanja, kao i za one interne kontrole koje rukovodstvo odredi kao neophodne u pripremi redovnih godišnjih finansijskih izveštaja koji ne sadrže materijalno značajne pogrešne iskaze, nastale usled kriminalne radnje ili greške.

## MIŠLJENJE NEZAVISNOG REVIZORA (nastavak)

Pri sastavljanju redovnih godišnjih finansijskih izveštaja, rukovodstvo je odgovorno za procenu sposobnosti Preduzetnika da nastavi sa poslovanjem u skladu sa načelom stalnosti, obelodanjujući, po potrebi, pitanja koja se odnose na stalnost poslovanja i primenu načela stalnosti poslovanja kao računovodstvene osnove, osim ako rukovodstvo namerava da likvidira Preduzetnika ili da obustavi poslovanje, ili nema drugu realnu mogućnost osim to da uradi.

Lica ovlašćena za upravljanje su odgovorna za nadgledanje procesa finansijskog izveštavanja Preduzetnika.

### *Odgovornost revizora za reviziju redovnih godišnjih finansijskih izveštaja*

Naš cilj je sticanje uveravanja u razumnoj meri o tome da finansijski izveštaji, uzeti u celini, ne sadrže materijalno značajne pogrešne iskaze, nastale usled kriminalne radnje ili greške; i izdavanje revizorskog izveštaja koji sadrži mišljenje revizora. Uveravanje u razumnoj meri označava visok nivo uveravanja, ali ne predstavlja garanciju da će revizija sprovedena u skladu sa Međunarodnim standardima revizije uvek otkriti materijalno pogrešne iskaze ako takvi iskazi postoje. Pogrešni iskazi mogu da nastanu usled kriminalne radnje ili greške i smatraju se materijalno značajnim ako je razumno očekivati da će oni, pojedinačno ili zbirno, uticati na ekonomske odluke korisnika donete na osnovu ovih redovnih godišnjih finansijskih izveštaja.

Kao deo revizije u skladu sa Međunarodnim standardima revizije, mi primenjujemo profesionalno prosuđivanje i održavamo profesionalni skepticizam tokom revizije. Isto tako, mi:

- Vršimo identifikaciju i procenu rizika od materijalno značajnih pogrešnih iskaza u finansijskim izveštajima, nastalih usled kriminalne radnje ili greške; osmišljavanje i obavljanje revizijskih postupaka koji su prikladni za te rizike; i pribavljanje dovoljno adekvatnih revizijskih dokaza da obezbede osnovu za mišljenje revizora. Rizik da neće biti identifikovani materijalno značajni pogrešni iskazi koji su rezultat kriminalne radnje je veći nego za pogrešne iskaze nastale usled greške, zato što kriminalna radnja može da uključi udruživanje, falsifikovanje, namerne propuste, lažno predstavljanje ili zaobilaženje interne kontrole.
- Stičemo razumevanje o internim kontrolama koje su relevantne za reviziju radi osmišljavanja revizijskih postupaka koji su prikladni u datim okolnostima, ali ne i u cilju izražavanja mišljenja o efikasnosti sistema interne kontrole Preduzetnika.
- Vršimo procenu primenjenih računovodstvenih politika i u kojoj meri su razumne računovodstvene procene i povezana obelodanjivanja koje je izvršilo rukovodstvo.
- Donosimo zaključak o prikladnosti primene načela stalnosti poslovanja kao računovodstvene osnove od strane rukovodstva i, na osnovu prikupljenih revizijskih dokaza, da li postoji materijalna neizvesnost u vezi sa događajima ili uslovima koji mogu da izazovu značajnu sumnju u pogledu sposobnosti Preduzetnika da nastavi sa poslovanjem u skladu sa načelom stalnosti. Ako zaključimo da postoji materijalna neizvesnost, dužni smo da u svom izveštaju skrenemo pažnju na povezanost obelodanjivanja u finansijskim izveštajima ili, ako takva obelodanjivanja nisu adekvatna, da modifikujemo svoje mišljenje. Naši zaključci se zasnivaju na revizijskim dokazima prikupljenim do datuma izveštaja revizora. Međutim, budući događaji ili uslovi mogu za posledicu da imaju da Preduzetnik prestane da posluje u skladu sa načelom stalnosti.

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**MIŠLJENJE NEZAVISNOG REVIZORA (nastavak)**

- Vršimo procenu ukupne prezentacije, strukture i sadržaja finansijskih izveštaja, uključujući obelodanjivanja, i da li su u finansijskim izveštajima prikazane osnovne transakcije i događaji na takav način da se postigne fer prezentacija.

Saopštavamo licima ovlašćenim za upravljanje, između ostalog, planirani obim i vreme revizije i značajne revizijske nalaze, uključujući sve značajne nedostatke interne kontrole koje smo identifikovali tokom revizije.

U Novom Sadu, 16. juna 20: . godine



## PART SIX - DATA ON NON - LIQUIDITY

No.	Data Name	Last 6 months					
		mm-6/20__	mm-5/20__	mm-4/20__	mm-3/20__	mm-2/20__	mm-1/20__
1.	Number of days of non-liquidity, by month	0	0	0	0	0	0
2.	Number of days of non-liquidity in the current month	0					
3.	Longest continuous non-liquidity within last 6 months preceding the month in which the Report is given and for the current month including the day that precedes the day of Report preparing	-					
4.	Liquidity as of the day that precedes the day of Report preparing	Liquid					
5.	Blocked amount of the day that precedes the day of Report preparing	0,00					

Source of data: National Bank of Serbia - Debt Enforcement Department

## PART SEVEN - DATA ON THE PROHIBITION OF FUNDS DISPOSAL ON BANK ACCOUNTS

No.	Data name
1	No prohibition on funds disposal
2	Date

Source of data: National Bank of Serbia - Debt Enforcement Department

## PART EIGHT - SOLVENCY REPORT REMARKS

t-2 - Data from the Regular Annual Financial Statement. Entrepreneur is subject to audit. Documentation submitted with the Financial Statement (including the Audit report) is published on the web site of the Serbian Business Registers Agency ([www.apr.gov.rs](http://www.apr.gov.rs)).

t-1 - Data from the Regular Annual Financial Statement. Entrepreneur is subject to audit. Documentation submitted with the Financial Statement (including the Audit report) is published on the web site of the Serbian Business Registers Agency ([www.apr.gov.rs](http://www.apr.gov.rs)).

t - Data from the Regular Annual Financial Statement. Entrepreneur is subject to audit. Documentation submitted with the Financial Statement (including the Audit report) is published on the web site of the Serbian Business Registers Agency ([www.apr.gov.rs](http://www.apr.gov.rs)).

Source of data: Serbian Business Registers Agency - Register of Financial Statements

REGISTRAR