

To be filled by legal entity - entrepreneur		
Basic identification number	Activity code	Tax identification number
1 7 6 7 2 1 2 6	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	1 0 4 7 6 5 1 5 7
To be filled by the Serbian Business Registers Agency		
Type of activity	Codes	
7 5 1	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
1 2 3	19 20 21 22 23 24 25 26	

Name:

Head office ( town; street and number):

### BALANCE SHEET

On 31.12.2011

in 000 RSD

Account group, account	ITEM	ADP	Remark number	Amount	
				Current year	Previous year
1	2	3	4	5	6
	<b>ASSETS</b>				
	<b>A. PERMANENT ASSETS (002+003+004+005+009)</b>	001			
0	I. SUBSCRIBED CAPITAL UNPAID	002			
12	II. GOODWILL	003			
01 without 012	III. INTANGIBLE ASSETS	004			
	IV. IMMOVABLES, PLANTS, EQUIPMENT AND BIOLOGICAL RESOURCES (006+007+008)	005			
020, 022, 023, 026, 027(part), 028(part), 029	1. Immovables, plants and equipment	006			
024, 027(part), 028(part)	2. Investment immovables	007			
021, 025, 027(part), 028(part)	3. Biological resources	008			
	V. LONG-TERM FINANCIAL INVESTMENTS (010+011)	009			
030 to 032, 039 (part)	1. Investments in capital	010			
033 to 038, 039 (part) minus 037	2. Other long-term financial investments	011			
	<b>B. CURRENT ASSETS (013+014+015)</b>	012		763	15
10 to 13, 15	I. INVENTORIES	013			
14	II. PERMANENT ASSETS FOR SALE AND ASSETS OF BUSINESSES TO BE CEASED	014			
	III. SHORT-TERM RECEIVABLES, INVESTMENTS AND CASH (016+017+018+019+020)	015		763	15
20, 21 and 22, except 223	1. Receivables	016		19	0
223	2. Receivables for overpaid tax on profit	017			
23 minus 237	3. Short-term financial investments	018			
24	4. Cash and cash equivalents	019		744	15
27 and 28 except 288	5. VAT and accrued expenses	020			
288	<b>V. DEFERRED TAX ASSETS</b>	021			
	<b>G. OPERATING ASSETS (001+012 +021)</b>	022		763	15
29	<b>D. LOSS ABOVE EQUITY</b>	023			
	<b>Đ. TOTAL ASSETS (022+023)</b>	024		763	15

in 000 RSD

Account group, account	ITEM	ADP	Remark number	Amount	
				Current year	Previous year
1	2	3	4	5	6
88	<b>E. OFF-BALANCE SHEET ASSETS</b>	025			
	<b>LIABILITIES</b>				
	<b>A.EQUITY (102+103+104+105+106-107+108-109-110)</b>	101		90	15
30	I. CAPITAL	102			
31	II. SUBSCRIBED CAPITAL UNPAID	103			
32	III. RESERVES	104			
330 and 331	IV. REVALUATION RESERVES	105			
332	V. UNREALIZED PROFITS FROM SECURITIES	106			
333	VI. UNREALIZED LOSSES FROM SECURITIES	107			
34	VII. RETAINED EARNINGS	108		90	15
35	VIII. LOSS	109			
037 and 237	IX. TREASURY SHARES	110			
	<b>B. LONG-TERM PROVISIONS AND LIABILITIES(112+113+116)</b>	111		673	0
40	I. LONG-TERM PROVISIONS	112			
41	II. LONG-TERM LIABILITIES (114+115)	113			
414,415	1. Long-term loans	114			
41 without 414 and 415	2. Other long-term liabilities	115			
	III. SHORT-TERM LIABILITIES (117+118+119+120+121 +122)	116		673	0
42, except 427	1. Short-term financial liabilities	117			
427	2. Liabilities derived from assets for sale and assets of businesses to be ceased	118			
43 and 44	3. Operating liabilities	119			
45 and 46	4. Other short-term liabilities	120			
47, 48 except 481 and 49 except 498	5. Liabilities derived from VAT and other public revenues and deferred expenses	121		673	0
481	6.Liabilities derived from tax on profit	122			
498	<b>V. DEFERRED TAX LIABILITIES</b>	123			
	<b>G. TOTAL LIABILITIES (101+111 +123)</b>	124		763	15
89	<b>D. OFF-BALANCE SHEET LIABILITIES</b>	125			

In \_\_\_\_\_ on \_\_\_\_\_, 200\_\_

Person authorized to compose  
Financial Statement

Legal representative

S.P.

The form is prescribed by Rule on contents and form of Financial Statements for legal entities, cooperatives, other legal entities and entrepreneurs ( "Official Journal of RS", no. 114/06, 5/07, 119/08 and 2/10 )

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Basic identification number	Activity code	Tax identification number
<input type="text" value="1"/> <input type="text" value="7"/> <input type="text" value="6"/> <input type="text" value="7"/> <input type="text" value="2"/> <input type="text" value="1"/> <input type="text" value="2"/> <input type="text" value="6"/>	<input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/>	<input type="text" value="1"/> <input type="text" value="0"/> <input type="text" value="4"/> <input type="text" value="7"/> <input type="text" value="6"/> <input type="text" value="5"/> <input type="text" value="1"/> <input type="text" value="5"/> <input type="text" value="7"/>
To be filled by the Serbian Business Registers Agency		
Type of activity	Codes	
<input type="text" value="7"/> <input type="text" value="5"/> <input type="text" value="1"/>	<input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/>	
1 2 3	19 20 21 22 23 24 25 26	

Name:

Head office ( town; street and number):

**PROFIT AND LOSS ACCOUNT**  
in period from 1.1.2011 to 31.1.2011

in 000 RSD

Account group, account	ITEM	ADP	Remark number	Amount	
				Current year	Previous year
1	2	3	4	5	6
	<b>A. OPERATING INCOME AND EXPENSES</b>				
	<b>I. OPERATING INCOME (202+203+204-205+206)</b>	201		23	45
60 and 61	1. Sales of goods	202			
62	2. Revenue from undertaking for own purposes	203			
630	3. Increase in inventories	204			
631	4. Decrease in inventories	205			
64 and 65	5. Other operating income	206		23	45
	<b>II. OPERATING EXPENSES (208 to 212)</b>	207		5	41
50	1. Cost of goods sold	208			
51	2. Raw material costs	209		0	38
52	3. Salaries, wages and other personel indemnities	210			
54	4. Depreciation and provision costs	211			
53 and 55	5. Other operating expenses	212		5	3
	<b>III. OPERATING PROFIT (201-207)</b>	213		18	4
	<b>IV. OPERATING LOSS (207-201)</b>	214			
66	<b>V. FINANCIAL INCOME</b>	215		57	1
56	<b>VI. FINANCIAL EXPENSES</b>	216			
67 and 68	<b>VII. OTHER INCOME</b>	217			
57 and 58	<b>VIII. OTHER EXPENSES</b>	218			
	<b>IX. PROFIT FROM REGULAR BUSINESS OPERATIONS BEFORE TAX (213-214+ 215-216+217-218)</b>	219		75	5
	<b>X. LOSS FROM REGULAR BUSINESS OPERATIONS BEFORE TAX (214-213-215+216-217+218)</b>	220			
69-59	<b>XI. NET PROFIT OF BUSINESSES TO BE CEASED</b>	221			
59-69	<b>XII. NET LOSS OF BUSINESSES TO BE CEASED</b>	222			
	<b>B. PROFIT BEFORE TAX (219-220+221-222)</b>	223		75	5
	<b>V. LOSS BEFORE TAX (220-219+222-221)</b>	224			

	<b>G. TAX ON PROFIT</b>			
721	1. Tax expense of a period	225		

in 000 RSD

Account group, account	ITEM	ADP	Remark number	Amount	
				Current year	Previous year
1	2	3	4	5	6
722	2. Deferred tax expense of a period	226			
722	3. Deferred tax income of a period	227			
723	<b>D. Personal indemnities paid to employer</b>	228			
	<b>Đ. NET PROFIT (223- 224- 225- 226+ 227- 228)</b>	229		75	5
	<b>E. NET LOSS (224- 223+ 225+ 226- 227 + 228)</b>	230			
	<b>Z. NET PROFIT WHICH BELONGS TO MINORITY INVESTORS</b>	231			
	<b>Z. NET PROFIT WHICH BELONGS TO OWNERS OF PARENT LEGAL ENTITY</b>	232			
	<b>I. EARNING PER SHARE</b>				
	1. Basic earning per share	233			
	2. Diluted earning per share	234			

In \_\_\_\_\_, on \_\_\_\_\_, 200\_\_

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1 2 3	19 20 21 22 23 24 25 26	

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## STATISTICAL ANNEX

For 2011

### I GENERAL DATA ON LEGAL ENTITY I.E. ENTREPRENEUR

DESCRIPTION	ADP	Current year	Previous year
1	2	3	4
1.Number of month in business (mark from 1 to 12)	601	12	12
2. Size mark (mark from 1 to 3)	602	1	1
3. Ownership mark (mark from 1 to 5)	603	2	2
4. Number of foreign (legal entities or natural persons) who have stake in capital	604		
5. Average number of employees at the end of each month (whole number)	605		

### II. GROSS CHANGES OF INTANGIBLE ASSETS AND IMMOVABLES, PLANTS, EQUIPMENT AND BIOLOGICAL RESOURCES

in 000 RSD

Account group, account	DESCRIPTION	AD P	Gross	Value correction	Net (col. 4-5)
1	2	3	4	5	6
1	<b>1. Intangible assets</b>				
	1.1. Opening balance	606			
	1.2. Increase (purchase) during the year	607		XXXXXXXXXXXXX	
	1.3. Decrease during the year	608		XXXXXXXXXXXXX	
	1.4. Revaluation	609		XXXXXXXXXXXXX	
	1.5. Closing balance (606+607-608+609)	610			
2	<b>2. Immovables, plants, equipment and biological resources</b>				
	2.1. Opening balance	611			
	2.2. Increase (purchase) during the year	612		XXXXXXXXXXXXX	
	2.3. Decrease during the year	613		XXXXXXXXXXXXX	
	2.4. Revaluation	614		XXXXXXXXXXXXX	
	2.5. Closing balance (611+612-613+614)	615			

### III INVENTORIES' STRUCTURE

in 000 rsd

Account group, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
10	1. Raw material inventories	616		
11	2. Work in process	617		
12	3. Finished products	618		
13	4. Goods	619		
14	5. Permanent assets for sale	620		
15	6. Prepayments	621		
	<b>7. TOTAL (616+617+618+619+620+621=013+014)</b>	<b>622</b>		

**IV CAPITAL STRUCTURE**

in 000 RSD

Account group, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
300	1. Share capital	623		
	in that : foreign capital	624		
301	2. Stakes of limited liabilities company	625		
	in that : foreign capital	626		
302	3. Stakes of members of partnership and limited partnership	627		
	in that : foreign capital	628		
303	4. State capital	629		
304	5. Socially owned capital	630		
305	6. Cooperatives' capital	631		
309	7. Other capital	632		
30	<b>TOTAL (623+625+627+629+630+631 +632=102)</b>	<b>633</b>		

**V SHARE CAPITAL STRUCTURE**

number of shares as a whole number

in 000 RSD

Account group, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
	<b>1. Common shares</b>			
	1.1. Number of common shares	634		
part 300	1.2. Par value of common shares - total	635		
	<b>2. Priority shares</b>			
	2.1. Number of priority shares	636		
part 300	2.2. Par value of priority shares - total	637		
300	<b>3. TOTAL - Par value of shares (635+637=623)</b>	<b>638</b>		

**VI RECEIVABLES AND LIABILITIES**

in 000 RSD

Account group, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
20	1. Receivables derived from sale ( state at the end of the year 639 <= 016)	639		
43	2. Operating liabilities (state at the end of the year 640 <= 119)	640		
part 228	3. Receivables for damage compensation from insurance companies during the year (debit turnover without opening balance)	641		
27	4. VAT - previous VAT (yearly amount as per tax reports)	642		
43	5. Operating liabilities (credit turnover without opening balance)	643	0	38
450	6. Liabilities for net salaries and wages (credit turnover without opening balance)	644		
451	7. Liabilities for tax on wages and personel indemnities (credit turnover without opening balance )	645		
452	8. Liabilities for contributions on wages and salaries payable by employees (credit turnover without opening balance)	646		
461, 462 and 723	9. Liabilities for dividends, stakes in profit and personel indemnities of the employer (credit turnover without opening balance)	647		
465	10. Liabilities for indemnities of natural persons derived from contract (credit turnover without opening balance )	648		
47	11. Liabilities for VAT (yearly amount as per tax reports)	649		
	<b>12. Verified sum ( from 639 to 649 )</b>	<b>650</b>	0	38

**VII OTHER COSTS AND EXPENSES**

in 000 RSD

Account group, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
513	1. Fuel and energy costs	651		
520	2. Salaries and compensation costs (gross)	652		
521	3. Taxes and contributions on wages and salaries costs payable by employer	653		
522, 523, 524 and 525	4. Costs of contribution for natural persons (gross) derived from contracts	654		
526	5. Compensation costs for members of managing and supervisory board (gross)	655		
529	6. Other personel indemnities and compensations	656		
53	7. Production services costs	657		
533, part 540 and part 525	8. Rental costs	658		
part 533, part 540 and part 525	9. Rental costs for land	659		
536, 537	10. Researches and development costs	660		
540	11. Depreciation costs	661		
552	12. Insurance premium costs	662		
553	13. Payment operations costs	663	5	2
554	14. Membership fees	664		
555	15. Tax expenses	665		
556	16. Contribution expenses	666		
562	17. Interest expenses	667		
part 560, part 561 and 562	18. Interest expenses and part of financial expenses	668		
part 560, part 561 and 562	19. Interest expenses of loans from banks and other financial organizations	669		
part 579	20. Expenses for humanitarian, cultural, educational, scientific and religion purposes, human surrounding's protection and for sport purposes	670		
	<b>21. Verified sum ( from 651 to 670 )</b>	<b>671</b>	<b>5</b>	<b>2</b>

**VIII OTHER INCOME**

in 000 RSD

Account group, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
60	1. Revenues from sales of goods	672		
640	2. Revenues from premiums, subventions, subsidies, recourse, compensations and tax return	673	23	45
641	3. Revenues from conditional donations	674		
part 650	4. Revenues from land rent	675		
651	5. Revenues from membership fees	676		
part 660, part 661, 662	6. Interest income	677		
part 660, part 661 and part 662	7. Interest income from accounts and deposits in banks and other financial organizations	678		
part 660, part 661 and part 669	8. Revenues from dividends and stakes in profit	679		
	<b>9. Verified sum ( from 672 to 679 )</b>	<b>680</b>	<b>23</b>	<b>45</b>

## IX OTHER DATA

in 000 RSD

DESCRIPTION	ADP	Current year	Previous year
1	2	3	4
1. Liabilities for excize (as per yearly excize calculation)	681		
2. Calculated customs and other import duties ( total yearly amount as per calculation)	682		
3. Capital subventions and other state allocations for construction and purchase of fixed and intangible assets	683		
4. State allocations for premiums, recourse and coverage of current operating losses	684		
5. Other state allocations	685		
6. Foreign donations and other non-repayable grants in cash or in kind received from foreign legal entities or natural persons	686	652	0
7. Personal indemnities of entrepreneur from net profit (to be filled only by entrepreneurs)	687		
<b>8. Verified sum ( from 681 to 687 )</b>	<b>688</b>	<b>652</b>	<b>0</b>

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