# Annex 1

|  |  |  |
| --- | --- | --- |
|  | | |
| Registration number: | Activity code: | TIN: |
| **Business name:** | | |
| **Registered office:** | | |

# BALANCE SHEET

**as at \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

(RSD thousand)

| **Group of accounts, account** | **ITEM** | **ADP** | | | | **No of note** | **Amount**  **of the current**  **year** | **Amount of the previous year** | |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Closing balance** | **Opening balance** |
| 1 | 2 | 3 | | | | 4 | 5 | 6 | 7 |
|  | **ASSETS** |  | | | |  |  |  |  |
| 24 | Cash and cash equivalents | 0 | 0 | 0 | 1 |  |  |  |  |
| 23 (excluding 237), 289 (part) and 492 (part) as a deductible | Short-term financial assets | 0 | 0 | 0 | 2 |  |  |  |  |
| 10 | Inventories | 0 | 0 | 0 | 3 |  |  |  |  |
| 20 and 21, parts of 280 and 281 and 492 (part) as a deductible | Short-term financial lease receivables | 0 | 0 | 0 | 4 |  |  |  |  |
| 29 and 284 | Operating lease receivables | 0 | 0 | 0 | 5 |  |  |  |  |
| 01 | Intangible investments | 0 | 0 | 0 | 6 |  |  |  |  |
| 02 (excluding 024 and parts of 027, 028 and 029), 11 (part), 12 (part) and 13 (part) | Property, plant and equipment | 0 | 0 | 0 | 7 |  |  |  |  |
| 05 | Rented assets | 0 | 0 | 0 | 8 |  |  |  |  |
| 06 | Operating leased assets | 0 | 0 | 0 | 9 |  |  |  |  |
| 04, and parts of 280 and 281and 492 (part) as a deductible | Long-term financial lease receivables | 0 | 0 | 1 | 0 |  |  |  |  |
| 03 (excluding 030, 031 and 039 (part)), and 289 (part) and 492 (part) as a deductible | Long-term financial assets | 0 | 0 | 1 | 1 |  |  |  |  |
| 031 and 039 (part) | Investments in associates | 0 | 0 | 1 | 2 |  |  |  |  |
| 030 and 039 (part) | Investments into subsidiaries | 0 | 0 | 1 | 3 |  |  |  |  |
| 024, parts of 027, 028 and 029 and parts of 11, 12 and 13 | Investment property | 0 | 0 | 1 | 4 |  |  |  |  |
| 223 | Current tax assets | 0 | 0 | 1 | 5 |  |  |  |  |
| 288 | Deferred tax assets | 0 | 0 | 1 | 6 |  |  |  |  |
| 14 | Non-current assets held for sale and discontinued operations | 0 | 0 | 1 | 7 |  |  |  |  |
| 15, 16, 22 (excluding 223), 25, 26, 27, 283, 285, 287 and 289 (part) | Other assets | 0 | 0 | 1 | 8 |  |  |  |  |
| **TOTAL ASSETS** (од 0001 до 0018) | | 0 | 0 | 1 | 9 |  |  |  |  |
|  | | | | | | | | | |
|  | **LIABILITIES** |  | | | |  |  |  |  |
|  | CAPITAL |  |  |  |  |  |  |  |  |
| 30 and 00 | Share capital and stakes | 0 | 4 | 0 | 1 |  |  |  |  |
| 237 | Own shares and stakes | 0 | 4 | 0 | 2 |  |  |  |  |
| 34 | Profit | 0 | 4 | 0 | 3 |  |  |  |  |
| 35 | Loss | 0 | 4 | 0 | 4 |  |  |  |  |
| 32 and 33 – credit balance | Reserves | 0 | 4 | 0 | 5 |  |  |  |  |
| 32 and 33 – debit balance | Unrealised losses | 0 | 4 | 0 | 6 |  |  |  |  |
|  | LIABILITIES |  |  |  |  |  |  |  |  |
| 41 (excluding 419), 44 (part), 490 (part) and 282 (part) as a deductible | Long-term financial liabilities | 0 | 4 | 0 | 7 |  |  |  |  |
| 42, 44 (part), 490 (part) and 282 (part) as a deductible | Short-term financial liabilities | 0 | 4 | 0 | 8 |  |  |  |  |
| 40 | Provisions | 0 | 4 | 0 | 9 |  |  |  |  |
| 467 | Liabilities under assets held for sale and assets from discontinued operations | 0 | 4 | 1 | 0 |  |  |  |  |
| 481 | Current tax liabilities | 0 | 4 | 1 | 1 |  |  |  |  |
| 498 | Deferred tax liabilities | 0 | 4 | 1 | 2 |  |  |  |  |
| 419, 43, 45, 46 (excluding 467), 47, 48 (excluding 481), 491, 493, 494, 497 and 499 | Other liabilities | 0 | 4 | 1 | 3 |  |  |  |  |
|  | TOTAL LIABILITIES (од 0407 до 0413) | 0 | 4 | 1 | 4 |  |  |  |  |
| Non-controlling participation | | 0 | 4 | 1 | 5 |  |  |  |  |
| TOTAL CAPITAL  (0401 - 0402 + 0403 - 0404 + 0405 - 0406 + 0415) ≥ 0 | | 0 | 4 | 1 | 6 |  |  |  |  |
| TOTAL CAPITAL SHORTFALL  (0401 - 0402 + 0403 - 0404 + 0405 - 0406 + 0415) < 0 | | 0 | 4 | 1 | 7 |  |  |  |  |
| **TOTAL LIABILITIES** (0414 + 0416 - 0417) | | 0 | 4 | 1 | 8 |  |  |  |  |

| In \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, on \_\_\_\_\_\_\_\_\_\_\_\_ |  | Legal representative of the financial lessor \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| --- | --- | --- |