**Annex 1**

**Calculation of operator’s initial capital**

(in RSD thousand)

|  |  |  |
| --- | --- | --- |
| No | Business name of the legal person referred to in Section 3 of this Decision | Value |
| Initial capital[[1]](#footnote-1) (dinar equivalent) | |  |
| 1 | Tier 1 capital |  |
| 2 | Reserves |  |
| 3 | Retained earnings |  |
| 4 | Purchased own shares |  |
| 5 | Unrealised losses on securities and other components of other comprehensive income |  |
| 6 | Loss |  |
| **7** | **Initial capital (1+2+3-4-5-6)** |  |

**Calculation of operator’s own funds and capital requirements**

**Own funds**

(in RSD thousand)

|  |  |  |
| --- | --- | --- |
| No | Operator’s business name | Value |
| 1 | Tier 1 capital |  |
| 2 | Reserves |  |
| 3 | Revaluation reserves in respect of revaluation of intangible assets, property, plant and equipment (50% of the amount) |  |
| 4 | Unrealised losses on securities and other components of other comprehensive income (50% of the amount) |  |
| 5 | Retained earnings |  |
| 6 | Purchased own shares |  |
| 7 | Unrealised losses on securities and other components of other comprehensive income |  |
| 8 | Loss |  |
| **9** | **Own funds (1+2+3+4+5-6-7-8)** |  |

**Capital requirements**

(in RSD thousand)

|  |  |
| --- | --- |
| 1. Payment system name: | |
| * 1. Total revenue from payment system operation 1 |  |
| 1. Payment system name: | |
| * 1. Total revenue from payment system operation 2 |  |
| **А. Total revenue (1.1. +2.1)** |  |
| **B. Capital requirements (10% from the amount in A)** |  |

Note: The amount of capital requirements of an operator performing other activities is calculated only for that part of its operations relating to payment system operation.

1. Amount of initial capital of an operator referred to in Section 3 of this Decision. [↑](#footnote-ref-1)