**Annex 1**

|  |  |  |
| --- | --- | --- |
| |  | | --- | | **Name of financial lessor:** | | **Head office: Registration number:** | |

**STATISTICAL REPORT**

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

**I. GENERAL DATA ON FINANCIAL LESSOR**

|  |  |  |  |
| --- | --- | --- | --- |
| ITEM | ADP code | Current year | Previous year |
| 1 | 2 | 3 | 4 |
| Number of months of operation (1 to 12) | 9001 |  |  |
| Size classification (1 to 3) | 9002 |  |  |
| Ownership code (1 to 5) | 9003 |  |  |
| Number of foreign persons (legal or natural) holding a share in capital | 9004 |  |  |
| Average number of employees on the basis of balance as at the end of each month (whole number) | 9005 |  |  |

**II. GROSS CHANGES IN INTANGIBLE INVESTMENTS AND OWN PROPERTY, PLANT AND EQUIPMENT**

(RSD thousand)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Group of accounts, account | ITEM | ADP code | Gross | Value adjustment | Net  (amt.  4 - 5) |
| 1 | 2 | 3 | 4 | 5 | 6 |
| 01 | **Intangible investments** |  |  |  |  |
|  | Opening balance | 9006 |  |  |  |
|  | Increase (purchases) during the year | 9007 |  |  |  |
|  | Reduction during the year | 9008 |  |  |  |
|  | Revaluation | 9009 |  |  |  |
|  | Closing balance (9006 + 9007 - 9008 + 9009) | 9010 |  |  |  |
| 02 | **Own property, plant and equipment** |  |  |  |  |
|  | Opening balance | 9011 |  |  |  |
|  | Increase (purchases) during the year | 9012 |  |  |  |
|  | Reduction during the year | 9013 |  |  |  |
|  | Revaluation | 9014 |  |  |  |
|  | Closing balance (9011 + 9012 - 9013 + 9014) | 9015 |  |  |  |

**III. STRUCTURE OF INVENTORIES**

(RSD thousand)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Group of accounts, account | ITEM | ADP code | Current year | Previous year |
| 1 | 2 | 3 | 4 | 5 |
| 10 | Inventories of material spent in the process of service provision | 9016 |  |  |
| 11, 12 | Lease objects and other assets taken in exchange for uncollected claims | 9017 |  |  |
| 13 | Lease objects | 9018 |  |  |
| 14 | Fixed assets intended for sale and assets from discontinued operations | 9019 |  |  |
| 15, 16 | Advance payments | 9020 |  |  |
|  | **TOTAL (9016 + 9017 + 9018 + 9019 + 9020 = 0005 + 0013)** | **9021** |  |  |

**IV. STRUCTURE OF CORE CAPITAL**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| (RSD thousand) | | | | |
| Group of accounts, account | ITEM | ADP code | Current year | Previous year |
| 1 | 2 | 3 | 4 | 5 |
| 300 | Share capital | 9022 |  |  |
|  | of which foreign capital | 9023 |  |  |
| 301 | Share of limited liability companies | 9024 |  |  |
|  | of which foreign capital | 9025 |  |  |
| 302 | Premium on issue of shares | 9026 |  |  |
| 309 | Other core capital | 9027 |  |  |
|  | of which foreign capital | 9028 |  |  |
| 30 | **TOTAL (9022 + 9024 + 9026 + 9027 = 0410)** | **9029** |  |  |

**V. STRUCTURE OF SHARE CAPITAL**

(number of shares as a whole number /

amounts in RSD thousand)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Group of accounts, account | ITEM | ADP code | Current year | Previous year |
| 1 | 2 | 3 | 4 | 5 |
|  | **Ordinary shares** |  |  |  |
|  | Number of ordinary shares | 9030 |  |  |
| part of 300 | Nominal value of ordinary shares – total | 9031 |  |  |
|  | **Preferred shares** |  |  |  |
|  | Number of preferred shares | 9032 |  |  |
| part of 300 | Nominal value of preferred shares – total | 9033 |  |  |
|  | **TOTAL – nominal value of shares (9031 + 9033 = 9022)** | **9034** |  |  |

**VI. RECEIVABLES AND LIABILITIES**

(RSD thousand)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Group of accounts, account | ITEM | ADP code | Current year | Previous year |
| 1 | 2 | 3 | 4 | 5 |
| 225 | Receivables on insurance undertakings for compensation of damage during the year (debit transactions without opening balance) | 9035 |  |  |
| 27 | VAT – previous VAT (annual amount as per tax returns) | 9036 |  |  |
| 450 | Liabilities for net salaries and compensation, except refundable compensation (credit transactions without opening balance) | 9037 |  |  |
| 451 | Liabilities for taxes on salaries and compensations charged to employees (credit transactions without opening balance) | 9038 |  |  |
| 452 | Liabilities for contributions on salaries and compensation charged to employees (credit transactions without opening balance) | 9039 |  |  |
| 482, 483 and 723 | Liabilities for dividends, share in profit and personal earnings of the employer (credit transactions without opening balance) | 9040 |  |  |
| 459 | Liabilities to natural persons for contracted compensation (credit transactions without opening balance) | 9041 |  |  |
| 47 | VAT liabilities (annual amount as per tax returns) | 9042 |  |  |
|  | **Checksum (9035 to 9042)** | **9043** |  |  |

**VII. OTHER COSTS AND EXPENDITURE**

(RSD thousand)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Group of accounts, account | ITEM | ADP code | Current year | Previous year |
| 1 | 2 | 3 | 4 | 5 |
| 510 | Costs of material used in service providing, fuel and energy costs | 9044 |  |  |
| 511 | Costs of spare parts, tools and inventories | 9045 |  |  |
| 515 | Transport services costs | 9046 |  |  |
| 516 | Costs of insurance premiums | 9047 |  |  |
| 517 | Fairs exhibit costs | 9048 |  |  |
| 518 | Advertising costs | 9049 |  |  |
| 530 | Intellectual property costs | 9050 |  |  |
| 531 | Representation costs | 9051 |  |  |
| 533 | Costs of payment transactions | 9052 |  |  |
| 534 | Costs of membership fees | 9053 |  |  |
| 535 (a part) | Rental costs, except for land rental costs | 9054 |  |  |
| 535 (a part) | Land rental costs | 9055 |  |  |
| 536 | Maintenance costs | 9056 |  |  |
| 537 | Research and development costs | 9057 |  |  |
| 520 | Costs of salaries and compensations (gross) | 9058 |  |  |
| 521 | Costs of taxes and contributions on salaries and compensations charged to employers | 9059 |  |  |
| 522, 523, 524 and 525 | Costs of contracted compensation to natural persons (gross) | 9060 |  |  |
| 526 | Costs of remuneration to members of management boards (gross) | 9061 |  |  |
| 529 | Other personal expenses and remunerations | 9062 |  |  |
| 538 part | Costs of other taxes and contributions, customs and other duties | 9063 |  |  |
| 538 part | Fines and penalties | 9064 |  |  |
| 550, 553 and 556 | Interest expenses on loans, borrowings, leases and sales | 9065 |  |  |
| 551, 554, 557, 561, 564 and 567 | FX losses | 9066 |  |  |
| 552, 555, 558, 562, 565 and 568 | Expenses from currency clause effects | 9067 |  |  |
| 559 | Expenses from share in losses of subsidiary legal persons and joint ventures | 9068 |  |  |
| part 579 | Expenses for humanitarian, cultural, healthcare, educational, scientific, religious and sports purposes and environmental protection | 9069 |  |  |
|  | **Checksum (9044 to 9069)** | **9070** |  |  |

**VIII. OTHER INCOME**

(RSD thousand)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Group of accounts, account | ITEM | ADP code | Current year | Previous year |
| 1 | 2 | 3 | 4 | 5 |
| 650, 653 and 656 | Income from interest on loans, leases and sales | 9071 |  |  |
| 651, 654, 657, 661, 664 и 667 | FX gains | 9072 |  |  |
| 652, 655, 658, 662, 665 and 668 | Income from currency clause effects | 9073 |  |  |
| 659 | Income from dividends and share in profit of subsidiary legal persons and joint ventures | 9074 |  |  |
|  | **Checksum (9071 to 9074)** | **9075** |  |  |

**IX. OTHER DATA**

(RSD thousand)

|  |  |  |  |
| --- | --- | --- | --- |
| ITEM | ADP code | Current year | Previous year |
| 1 | 2 | 3 | 4 |
| Calculated customs and other import duties (total annual amount) | 9076 |  |  |
| State allocation funds | 9077 |  |  |
| Income from donations and other grants received from abroad | 9078 |  |  |
| **Checksum (9076 to 9078)** | **9079** |  |  |

**X. STRUCTURE OF PAID OUT DIVIDENDS AND PROFIT SHARING**

(RSD thousand)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Group of accounts, account | ITEM | ADP code | Current year | Previous year |
| 1 | 2 | 3 | 4 | 5 |
|  | Companies (domestic legal persons) | 9080 |  |  |
|  | Natural persons | 9081 |  |  |
|  | Government and institutions financed from the budget | 9082 |  |  |
|  | Financial institutions | 9083 |  |  |
|  | Non-profit organisations and foundations | 9084 |  |  |
|  | Foreign natural persons | 9085 |  |  |
|  | Foreign legal persons | 9086 |  |  |
|  | International financial and development institutions | 9087 |  |  |
| 482, 483 | **Checksum (9080 to 9087)** | **9088** |  |  |

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