**Annex 1**

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| --- |
| **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 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** |  |  **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** |