

**To be filled by legal entity - entrepreneur**

Basic identification number	0	7	0	1	4	6	9	4	Activity code	7	2	1	9	TIN	1	0	0	0	0	8	3	1	0
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Name : INSTITUT MIHAJLO PUPIN DOO, Beograd (Zvezdara) - Consolidated

Registered office: Beograd, Zvezdara, Volgina 15

**CAPITAL CHANGES STATEMENT**  
in period from 01.01.2020.- 31.12.2020

- in 000 RSD -

No	DESCRIPTION	Equity					
		ADP	30	ADP	31	ADP	32
			Capital		Subscribed capital unpaid		Reserves
1	2		3		4		5
	<b>Opening balance of the prior year as at 1 January _____</b>						
1.	a) debit balance account	4001		4019		4037	
	b) credit balance account	4002	485.991	4020		4038	2.997
	<b>Correction of material important mistakes and changes of accounting policies</b>						
2.	a) corrections on the debit side of the account	4003		4021		4039	
	a) corrections on the credit side of the account	4004		4022		4040	
	<b>Corrected opening balance of the prior year as at 1 January _____</b>						
3.	a) corrected debit balance of the account (1a + 2a - 2b) ≥ 0	4005		4023		4041	
	a) corrected credit balance of the account (1b - 2a + 2b) ≥ 0	4006	485.991	4024		4042	2.997
	<b>Changes in the previous year _____</b>						
4.	a) turnover on the debit side of the account	4007		4025		4043	
	b) turnover on the credit side of the account	4008		4026		4044	
	<b>State at the end of the previous year 31 December _____</b>						
5.	a) account's debit balance (3a + 4a - 4b) ≥ 0	4009		4027		4045	
	b) account's credit balance (3b - 4a + 4b) ≥ 0	4010	485.991	4028		4046	2.997
	<b>Correction of material important mistakes and changes of accounting policies</b>						
6.	a) corrections on the account's debit side	4011		4029		4047	
	a) corrections on the account's credit side	4012		4030		4048	
	<b>Corrected opening balance of the current year as at 1 January _____</b>						
7.	a) corrected debit balance of the account (5a + 6a - 6b) ≥ 0	4013		4031		4049	
	a) corrected credit balance of the account (5b - 6a + 6b) ≥ 0	4014	485.991	4032		4050	2.997
	<b>Changes in the current year _____</b>						
8.	a) turnover on the debit side of the account	4015		4033		4051	
	b) turnover on the credit side of the account	4016		4034		4052	
	<b>State at the end of the current year 31 December _____</b>						
9.	a) account's debit balance (7a + 8a - 8b) ≥ 0	4017		4035		4053	
	b) account's credit balance (7b - 8a + 8b) ≥ 0	4018	485.991	4036		4054	2.997

No	DESCRIPTION	Components of capital					
		ADP	35	ADP	047 and 237	ADP	34
			Loss		Treasury shares		Retained earnings
2		6		7		8	
1.	Opening balance of the prior year as at 1 January ____						
	a) debit balance account	4055		4073		4091	
	b) credit balance account	4056		4074		4092	626.132
2.	Correction of material important mistakes and changes of accounting policies						
	a) corrections on the debit side of the account	4057		4075		4093	
	b) corrections on the credit side of the account	4058		4076		4094	
3.	Corrected opening balance of the prior year as at 1 January ____						
	a) corrected debit balance of the account (1a + 2a - 25) ≥ 0	4059		4077		4095	
	a) corrected credit balance of the account (1b - 2a + 25) ≥ 0	4060		4078		4096	626.132
4.	Changes in the previous ____ year						
	a) turnover on the debit side of the account	4061		4079		4097	30.404
	b) turnover on the credit side of the account	4062		4080		4098	
5.	State at the end of the previous year as at 31 December ____						222.874
	a) account's debit balance (3a + 4a - 4b) ≥ 0	4063		4081		4099	
	b) account's credit balance (3b - 4a + 4b) ≥ 0	4064		4082		4100	818.602
6.	Correction of material important mistakes and changes of accounting policies						
	a) corrections on the account's debit side	4065		4083		4101	
	b) corrections on the account's credit side	4066		4084		4102	
7.	Corrected opening balance of the current year as at 1 January ____						
	a) corrected debit balance of the account (5a + 6a - 6b) ≥ 0	4067		4085		4103	
	a) corrected credit balance of the account (5b - 6a + 6b) ≥ 0	4068		4086		4104	818.602
8.	Changes in the current ____ year						
	a) turnover on the debit side of the account	4069		4087		4105	89.476
	b) turnover on the credit side of the account	4070		4088		4106	321.185
9.	State at the end of the current year as at 31 December ____						
	a) debit balance of the account (7a + 8a - 8b) ≥ 0	4071		4089		4107	
	b) credit balance of the account (7b - 8a + 8b) ≥ 0	4072		4090		4108	1.050.311

ordinal number	DESCRIPTION	Comprehensive income					
		ADP	330	ADP	331	ADP	332
			Revaluation reserves		Actuarial profit or loss		Profits or losses from investing in owners equity instruments
1	2		9		10		11
	Opening balance of the prior year as at 1 January ____						
1.	a) debit balance account	4109		4127	11.818	4145	
	b) credit balance account	4110		4128		4146	
	Correction of material important mistakes and changes of accounting policies						
2.	a) corrections on the debit side of the account	4111		4129		4147	
	b) corrections on the credit side of the account	4112		4130		4148	
	Corrected opening balance of the prior year as at 1 January ____						
3.	a) corrected debit balance of the account (1b + 2a - 26) ≥ 0	4113		4131	11.818	4149	
	a) corrected credit balance of the account (1a - 2a + 26) ≥ 0	4114		4132		4150	
	Changes in the previous year ____						
4.	a) turnover on the debit side of the account	4115		4133		4151	
	b) turnover on the credit side of the account	4116		4134	3.027	4152	
	State at the end of the previous year as at 31 December ____						
5.	a) account's debit balance (3a + 4a - 4b) ≥ 0	4117		4135	8.791	4153	
	b) account's credit balance (3b - 4a + 4b) ≥ 0	4118		4136		4154	
	Correction of material important mistakes and changes of accounting policies						
6.	a) corrections on the account's debit side	4119		4137		4155	
	b) corrections on the account's credit side	4120		4138		4156	
	Corrected opening balance of the current year as at 1 January ____						
7.	a) corrected debit balance of the account (5a + 6a - 6b) ≥ 0	4121		4139	8.791	4157	
	b) corrected credit balance of the account (5b - 6a + 6b) ≥ 0	4122		4140		4158	
	Changes in the current ____ year						
8.	a) turnover on the debit side of the account	4123		4141	39.559	4159	
	b) turnover on the credit side of the account	4124		4142		4160	
	State at the end of the current year as at 31 December ____						
9.	a) account's debit balance (7a + 8a - 8b) ≥ 0	4125		4143	48.350	4161	
	b) account's credit balance (7b - 8a + 8b) ≥ 0	4126		4144		4162	

number	DESCRIPTION	Comprehensive income								
		ADP	333		ADP	334 and 335		ADP	336	
			Profits or losses from shares in other comprehensive profit or losses of associated companies			Profits and losses from foreign operations and from conversion of foreign financial statements			Profits or losses from cash flow hedging	
1	2		12			13			14	
	Opening balance of the prior year as at 1 January _____									
1.	a) debit balance account	4163			4181			4199		
	b) credit balance account	4164			4182			4200		
	<b>Correction of material important mistakes and changes of accounting policies</b>									
2.	a) corrections on the debit side of the account	4165			4183			4201		
	b) corrections on the credit side of the account	4166			4184			4202		
	<b>Corrected opening balance of the prior year as at 1 January _____</b>									
3.	a) corrected debit balance of the account (1a + 2a - 2b) ≥ 0	4167			4185			4203		
	a) corrected credit balance of the account (1a - 2a + 2b) ≥ 0	4168			4186			4204		
	<b>Changes in the previous year _____</b>									
4.	a) turnover on the debit side of the account	4169			4187			4205		
	b) turnover on the credit side of the account	4170			4188			4206		
	<b>State at the end of the previous year as at 31 December _____</b>									
5.	a) account's debit balance (3a + 4a - 4b) ≥ 0	4171			4189			4207		
	b) account's credit balance (3b - 4a + 4b) ≥ 0	4172			4190			4208		
	<b>Correction of material important mistakes and changes of accounting policies</b>									
6.	a) corrections on the account's debit side	4173			4191			4209		
	b) corrections on the account's credit side	4174			4192			4210		
	<b>Corrected opening balance of the current year as at 1 January _____</b>									
7.	a) corrected debit balance of the account (5a + 6a - 6b) ≥ 0	4175			4193			4211		
	b) corrected credit balance of the account (5b - 6a + 6b) ≥ 0	4176			4194			4212		
	<b>Changes in the current _____ year</b>									
8.	a) turnover on the debit side of the account	4177			4195			4213		
	b) turnover on the credit side of the account	4178			4196			4214		
	<b>State at the end of the current year as at 31 December _____</b>									
9.	a) account's debit balance (7a + 8a - 8b) ≥ 0	4179			4197			4215		
	b) account's credit balance (7b - 8a + 8b) ≥ 0	4180			4198			4216		

ordinal number	DESCRIPTION	Components of comprehensive income		ADP	Total Equity [ $\sum(\text{row 1b col. 3 to col. 15}) - \sum(\text{row 1a col. 3 to col. 15}) \geq 0$ ]	ADP	Loss above equity [ $\sum(\text{row 1a col. 3 to col. 15}) - \sum(\text{row 1b col. 3 to col. 15}) \geq 0$ ]
		ADP	337 Profit or losses on available-for-sale securities				
1	2		15		16		17
1.	Opening balance of the prior year as at 1 January _____						
	a) debit balance account	4217	9.878	4235	1.093.424	4244	
	b) credit balance account	4218					
2.	Correction of material important mistakes and changes of accounting policies						
	a) corrections on the debit side of the account	4219		4236		4245	
	b) corrections on the credit side of the account	4220					
3.	Corrected opening balance of the prior year as at 1 January _____						
	a) corrected debit balance of the account ( $1a + 2a - 2b) \geq 0$	4221	9.878	4237	1.093.424	4246	
	b) corrected credit balance of the account ( $1b - 2a + 2b) \geq 0$	4222					
4.	Changes in the previous year _____						
	a) turnover on the debit side of the account	4223		4238	195.730	4247	
	b) turnover on the credit side of the account	4224	233				
5.	State at the end of the previous year 31 December _____						
	a) account's debit balance ( $3a + 4a - 4b) \geq 0$	4225	9.645	4239	1.289.154	4248	
	b) account's credit balance ( $3b - 4a + 4b) \geq 0$	4226					
6.	Correction of material important mistakes and changes of accounting policies						
	a) corrections on the account's debit side	4227		4240		4249	
	b) corrections on the account's credit side	4228					
7.	Corrected opening balance of the current year as at 1 January _____						
	a) corrected debit balance of the account ( $5a + 6a - 6b) \geq 0$	4229	9.645	4241	1.289.154	4250	
	b) corrected credit balance of the account ( $5b - 6a + 6b) \geq 0$	4230					
8.	Changes in the current year _____						
	a) turnover on the debit side of the account	4231	272	4242	191.878	4251	
	b) turnover on the credit side of the account	4232					
9.	State at the end of the current year as at 31 December _____						
	a) account's debit balance ( $7a + 8a - 8b) \geq 0$	4233	9.917	4243	1.481.032	4252	
	b) account's credit balance ( $7b - 8a + 8b) \geq 0$	4234					

In Belgrade,  
on 09.06.2021.g.



Legal representative