

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	8	3	1	0
Name	INSTITUT MIHAJLO PUPIN DOO, BEOGRAD (ZVEZDARA)																					
Registered office	BEOGRAD (ZVEZDARA),VOLGINA 15																					

CONSOLIDATED CAPITAL CHANGES STATEMENT

In period from 01.01. to 31.12.2022.

-in 000 RSD-

Q	DESCRIPTION	ADP		Capital (group 30 except 306 and 309)		ADP		Other Capital (acc 309)		ADP		Subscribed capital unpaid (group 31)		ADP		Issue premium and reserves (acc 306 and group 32)	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
1.	Balance on day 01.01. year ____	4001	475.659	4010	10.332	4019	4028	2.997									
2.	Effects of retroactive correction of material mistakes and changes of accounting policies	4002		4011		4020											
3.	Corrected opening balance on day 01.01. year ____ (col 1+2)	4003	475.659	4012	10.332	4021	4030	2.997									
4.	Net changes in year ____	4004		4013		4022	4031										
5.	Balance on day 31.12. year ____ (col 3+4)	4005	475.659	4014	10.332	4023	4032	2.997									
6.	Effects of retroactive correction of material mistakes and changes of accounting policies	4006		4015		4024	4033										
7.	Corrected opening balance on day 01.01. year ____ (col 5+6)	4007	475.659	4016	10.332	4025	4034	2.997									
8.	Net changes in year ____	4008		4017		4026	4035										
9.	Balance on day 31.12. year ____ (col 7+8)	4009	475.659	4018	10.332	4027	4036	2.997									

NO	DESCRIPTION	ADP	Revalutaion reserves and unrealized profit and losses (group 33)	ADP	Unrealized profit (group 34)	ADP	Losses (group 35)	ADP	Participation without control rights
			6	4046	7	8	9		
1.	Balance on day 01.01. year ____	4037	-58.267	4046	1.050.311	4055		4064	
2.	Effects of retroactive correction of material mistakes and changes of accounting policies	4038		4047		4056		4065	
3.	Corrected opening balance on day 01.01. year ____ (col 1+2)	4039	-58.267	4048	1.050.311	4057		4066	
4.	Net changes in year ____	4040	-21.142	4049	132.366	4058		4067	
5.	Balance on day 31.12. year ____ (col 3+4)	4041	-79.409	4050	1.182.677	4059		4068	
6.	Effects of retroactive correction of material mistakes and changes of accounting policies	4042		4051		4060		4069	
7.	Corrected opening balance on day 01.01. year ____ (col 5+6)	4043	-79.409	4052	1.182.677	4061		4070	
8.	Net changes in year ____	4044	-8.052	4053	132.545	4062		4071	
9.	Balance on day 31.12. year ____ (col 7+8)	4045	-87.461	4054	1.315.222	4063		4072	

ON	DESCRIPTION	ADP	In total (correspondents to ADP 0401) (col. 2+3+4+5+6+7-8+9)		Loss above equity (correspondents to ADP 0455) (col. 2+3+4+5+6+7-8+9)
			≥0	<0	
	1		10	11	
1.	Balance on day 01.01. year ____	4073	1.481.032		4082
2.	Effects of retroactive correction of material mistakes and changes of accounting policies	4074			4083
3.	Corrected opening balance on day 01.01. year ____ (col 1+2)	4075	1.481.032		4084
4.	Net changes in year ____	4076			4085
5.	Balance on day 31.12. year ____ (col 3+4)	4077	1.592.256		4086
6.	Effects of retroactive correction of material mistakes and changes of accounting policies	4078			4087
7.	Corrected opening balance on day 01.01. year ____ (col 5+6)	4079	1.592.256		4088
8.	Net changes in year ____	4080			4089
9.	Balance on day 31.12. year ____ (col 7+8)	4081	1.716.749		4090

In BEOGRAD _____

on 18.04.2023



Legal representative

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This form is mandatory pursuant to the Rulebook on the content and layout of financial statement forms for legal entities, cooperatives and entrepreneurs (RS Official Gazette No 89/2020).