

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																					

CAPITAL CHANGES STATEMENT

In period from 01.01. to 31.12.2022

-in 000 RSD-

ŌZ	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	475.634	4010	3.923	4019	4028											
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	475.634	4012	3.923	4021	4030											
4.	Net changes in year ____	4004		4013		4022	4031											
5.	Balance on day 31.12. year ____ (col 3+4)	4005	475.634	4014	3.923	4023	4032											
6.	Effects of retroactive correction of material mistakes and changes of accounting policies	4006		4015		4024												
7.	Corrected opening balance on day 01.01. year ____ (col 5+6)	4007	475.634	4016	3.923	4025	4034											
8.	Net changes in year ____	4008		4017		4026	4035											
9.	Balance on day 31.12. year ____ (col 7+8)	4009	475.634	4018	3.923	4027	4036											

Q2	DESCRIPTION	ADP		Revaluation reserves and unrealized profit and losses (group 33)	ADP		Unrealized profit (group 34)	ADP		Losses (group 35)	ADP		Participation without control rights
		1	2		3	4		5	6		7	8	
1.	Balance on day 01.01. year ____	4037		-31.320	4046		145.934	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		-31.320	4048		145.934	4057		4066			
4.	Net changes in year ____	4040		-8.601	4049		3.396	4058		4067			
5.	Balance on day 31.12. year ____ (col 3+4)	4041		-39.921	4050		149.330	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		-39.921	4052		149.330	4061		4070			
8.	Net changes in year ____	4044		1.339	4053		34.992	4062		4071			
9.	Balance on day 31.12. year ____ (col 7+8)	4045		-38.582	4054		184.322	4063		4072			

ON	DESCRIPTION	ADP	In total (correspondents to ADP 0401) (col. 2+3+4+5+6+7-8+9) ≥0	ADP	Loss above equity (correspondents to ADP 0455) (col. 2+3+4+5+6+7-8+9) <0
		1	10	11	
1.	Balance on day 01.01. year ____	4073	594.171	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	594.171	4084	
4.	Net changes in year ____	4076		4085	
5.	Balance on day 31.12. year ____ (col 3+4)	4077	588.966	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	588.966	4088	
8.	Net changes in year ____	4080		4089	
9.	Balance on day 31.12. year ____ (col 7+8)	4081	625.297	4090	

In BELGRADE

on 28.02 2023

Legal representative




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).