

To be filled by legal entity - entrepreneur		
Registration number: 07014694	Activity code: 7219	TIN:100008310
Name: INSTITUT MIHAJLO PUPIN DOO, BEOGRAD (ZVEZDARA)		
Registered office: Beograd-Zvezdara, Volgina 15		

BALANCE SHEET
on 31.12.2021.

- in 000 RSD -

Group of accounts, account	ITEM	AOP	Note number	Amount		
				Current year	Previous year	
					Closing balance 20__	Opening balance 01.01.20__
1	2	3	4	5	6	7
	ASSETS					
00	A. SUBSCRIBED CAPITAL UNPAID	0001				
	B. FIXED ASSETS (0003 + 0009 + 0017 + 0018 + 0028)	0002		264.388	277.975	
01	I. INTANGIBLE ASSETS (0004 + 0005 + 0006 + 0007 + 0008)	0003		4.136	5.159	
010	1. Investment in development	0004				
011, 012 and 014	2. Concessions, patents, licences, similar rights	0005		4.136	5.159	
013	3. Goodwill	0006				
015 and 016	4. Intangible assets leased and intangible assets in preparation	0007				
017	5. Advances for acquisition of intangible assets	0008				
02	II. PROPERTY, PLANT AND EQUIPMENT (0010 + 0011 + 0012 + 0013 + 0014 + 0015 + 0016)	0009		199.115	211.650	
020, 021 and 022	1. Land and buildings	0010		132.236	144.881	
023	2. Plant and equipment	0011		53.583	53.513	
024	3. Investment property	0012				
025 and 027	4. Real estate, plant and equipment leased and real estate, plant and equipment in preparation	0013				
026 and 028	5. Other real estate, plant and equipment and investments in other (third party) real estate, plant and equipment	0014		13.296	13.256	
part 029	6. Advances for real estate, plant and equipment in the country	0015				
part 029	7. Advances for real estate, plant and equipment abroad	0016				
03	III. NATURAL ASSETS	0017				
04 and 05	IV. LONG-TERM FINANCIAL INVESTMENTS (0019 + 0020 + 0021 + 0022 + 0023 + 0024 + 0025 + 0026 + 0027)	0018		61.005	60.889	
part 040, part 041 and part 042	1. Participations in the capital of legal entities (except for participations in capital which are valued by the method of participation)	0019		59.706	59.458	

1	2	3	4	5	6	7
part 040, part 041, part 042	2. Equity investments that are valued using the equity method	0020				
043, part 050 and part 051	3. Long-term placements to parent, dependent and other related parties and long-term receivables from these persons in the country	0021				
044, part 050, part 051	4. Long-term placements to parent, dependent and other related parties and long-term receivables from these persons abroad	0022				
part 045 and part 053	5. Long-term placements (loans and credits) in the country	0023				
part 045 and part 053	6. Long-term placements (loans and credits) abroad	0024				
046	7. Long-term financial investments (securities valued at amortized cost)	0025				
047	8. Repurchased own shares and repurchased own stakes	0026				
048, 052, 054, 055 and 056	9. Other long term investments	0027		1.299	1.431	
part 28, except 288	V. LONG-TERM ACCRUED AND DEFERRED INCOME	0028		132	277	
288	B. DEFERRED TAX ASSETS	0029		2.411	1.414	
	Г. CURRENT ASSETS (0031 + 0037 + 0038 + 0044 + 0048 + 0057 + 0058)	0030		1.574.636	1.438.675	
Class 1, except group of accounts 14	I. INVENTORIES (0032 + 0033 + 0034 + 0035 + 0036)	0031		329.389	170.290	
10	1. Raw materials, spare parts, tools and inventories	0032		206.188	60.052	
11 and 12	2. Work in progress and finished goods	0033				
13	3. Merchandise	0034				
150, 152 and 154	4. Paid advances for supplies and services in the country	0035		106.392	91.601	
151, 153 and 155	5. Advances paid for supplies and services abroad	0036		16.809	18.637	
14	II. FIXED ASSETS HELD FOR SALE AND TERMINATION OF BUSINESS	0037				
20	III. RECEIVABLES FROM SALES (0039 + 0040 + 0041 + 0042 + 0043)	0038		370.482	221.106	
204	1. Trade receivables - domestic	0039		214.237	164.844	
205	2. Trade receivables - foreign	0040		103.811	40.683	
200 and 202	3. Receivables from the parent, dependent and other related parties in the country	0041		52.434	15.579	
201 and 203	4. Receivables from the parent, dependent and other related parties abroad	0042				
206	5. Other receivables	0043				
21, 22 and 27	IV. OTHER SHORT-TERM RECEIVABLES (0045 + 0046 + 0047)	0044		49.196	61.643	
21, 22 except 223 and 224, and 27	1. Other receivables	0045		49.196	55.138	

1	2	3	4	5	6	7
223	2. Receivables for overpaid income tax	0046			6.505	
224	3. Receivables for overpaid other taxes and contributions	0047				
23	V. SHORT-TERM FINANCIAL INVESTMENTS (0049 + 0050 + 0051 + 0052 + 0053 + 0054 + 0055 + 0056)	0048				
230	1. Short-term loans and placements - parent and dependent legal entities	0049				
231	2. Short-term loans and investments in other associated companies	0050				
232, part 234	3. Short-term loans - domestic	0051				
233, part 234	4. Short-term loans - foreign	0052				
235	5. Securities that are valued at amortized cost	0053				
part 236	6. Financial assets at fair value through profit or loss	0054				
237	7. Repurchased own shares and repurchased own stakes	0055				
part 236, 238 and 239	8. Other short-term investments	0056				
24	VI. CASH AND CASH EQUIVALENTS	0057		656.939	858.191	
part 28, except 288	VII. PREPAYMENTS AND ACCRUED INCOME	0058		168.630	127.445	
	J. TOTAL ASSETS = OPERATING ASSETS (0001 + 0002 + 0029 + 0030)	0059		1.841.435	1.718.064	
88	G. OFF-BALANCE SHEET ASSETS	0060		490.618	968.966	
	EQUITY AND LIABILITIES					
	A. EQUITY (0402 + 0403 + 0404 + 0405 + 0406 - 0407 + 0408 + 0411 - 0412) ≥ 0	0401		588.966	594.171	
30, except 306	I. BASIC CAPITAL	0402		479.557	479.557	
31	II. SUBSCRIBED CAPITAL UNPAID	0403				
306	III. SHARE PREMIUM	0404				
32	IV. RESERVES	0405				
330 and credit balance accounts of groups 331, 332, 333, 334, 335, 336 and 337	V. POSITIVE REVALUATION RESERVES AND UNREALIZED PROFITS FROM FINANCIAL ASSETS AND OTHER COMPONENTS OF OTHER COMPREHENSIVE RESULT	0406		1.581	1.333	
debit balance accounts of groups 331, 332, 333, 334, 335, 336 and 337	VI. UNREALIZED LOSSES ON FINANCIAL ASSETS AND OTHER COMPONENTS OF OTHER COMPREHENSIVE RESULT	0407		41.502	32.653	
34	VII. RETAINED EARNINGS (0409 + 0410)	0408		149.330	145.934	
340	1. Retained earnings from previous years	0409		122.337	98.740	
341	2. Retained earnings for the current year	0410		26.993	47.194	
	VIII. INVESTMENTS WITHOUT CONTROL	0411				
35	IX. LOSS (0413 + 0414)	0412				
350	1. Previous year's losses	0413				
351	2. Current year loss	0414				
	E. LONG-TERM PROVISIONS AND LIABILITIES (0416 + 0420 + 0428)	0415		333.500	477.192	

1	2	3	4	5	6	7
40	I. LONG-TERM PROVISIONS (0417 + 0418 + 0419)	0416		139.862	144.393	
404	1. Provisions for fees and other employment benefits	0417		49.473	38.380	
400	2. Provisions for costs incurred during the warranty period	0418		90.389	106.013	
40, except 400 and 404	3. Other long-term provisions	0419				
41	II. LONG-TERM LIABILITIES (0421 + 0422 + 0423 + 0424 + 0425 + 0426 + 0427)	0420		99.032	108.155	
410	1. Liabilities which can be converted into capital	0421				
part 411 and part 412	2. Long-term loans and other long-term liabilities to parent, dependent and other related parties in the country	0422				
part 411 and part 412	3. Long-term loans and other long-term liabilities to parent, dependent and other related parties abroad	0423				
414 and part 416	4. Long-term loans, loans and liabilities based on leasing in the country	0424		99.032	108.155	
415 and part 416	5. Long-term loans, loans and liabilities based on leasing abroad	0425				
413	6. Liabilities for issued securities	0426				
419	7. Other long-term liabilities	0427				
part 49, except 498 and part 495	III. LONG-TERM ACCRUED AND DEFERRED INCOME	0428		94.606	224.644	
498	B. DEFERRED TAX LIABILITIES	0429				
part 495	G. LONG-TERM DEFERRED INCOME AND GRANTS RECEIVED	0430				
	IV. SHORT-TERM PROVISIONS AND LIABILITIES (0432 + 0433 + 0441 + 0442 + 0449 + 0453 + 0454)	0431		918.969	646.701	
467	I. SHORT-TERM PROVISIONS	0432		16.865	23.078	
42, except 427	II. SHORT-TERM FINANCIAL LIABILITIES (0434 + 0435 + 0436 + 0437 + 0438 + 0439 + 0440)	0433		104.520	163.722	
part 420 and part 421	1. Liabilities on the basis of loans to the parent, dependent and other related parties in the country	0434				
part 420 and part 421	2. Liabilities on the basis of loans to the parent, dependent and other related parties abroad	0435				
part 422, part 424, part 425 and part 429	3. Liabilities based on loans and borrowings from persons other than domestic banks	0436		1.223	2.629	
part 422, part 424, part 425 and part 429	4. Liabilities based on loans from domestic banks	0437		103.297	161.093	
423, part 424, part 425 and part 429	5. Loans, borrowings and liabilities from abroad	0438				
426	6. Liabilities on short-term securities	0439				

1	2	3	4	5	6	7
428	7. Liabilities based on financial derivatives	0440				
430	III. ADVANCES, RECEIVED DEPOSITS AND BAILS	0441		203.529	161.324	
43, except 430	IV. LIABILITIES (0443 + 0444 + 0445 + 0046 + 0447 + 0448)	0442		521.160	225.786	
431 and 433	1. Liabilities to suppliers - parent, dependent legal entities and other related parties in the country	0443		171.461	47.060	
432 and 434	2. Liabilities to suppliers - parent, dependent legal entities and other related parties abroad	0444				
435	3. Liabilities to domestic suppliers	0445		174.353	178.110	
436	4. Liabilities to suppliers abroad	0446		175.346	615	
part 439	5. Obligations under bills of exchange	0447				
part 439	6. Other operating liabilities	0448				
44, 45, 46, except 467, 47 and 48	V. OTHER SHORT-TERM LIABILITIES (0450 + 0451 + 0452)	0449		67.641	63.899	
44, 45 and 46, except 467	1. Other short-term liabilities	0450		66.145	63.357	
47, 48 except 481	2. Liabilities based on value added tax and other public revenues	0451		1.007	542	
481	3. Profit tax liabilities	0452		489		
427	VI. LIABILITIES IN RESPECT OF ASSETS HELD FOR SALE AND ASSETS FROM DISCONTINUED OPERATIONS	0453				
part 49, except 498	VII. SHORT-TERM ACCRUED AND DEFERRED INCOME	0454		5.254	8.892	
	G. LOSSES ABOVE THE CAPITAL (0415 + 0429 + 0430 + 0431 - 0059) ≥ 0 = 0407 + 0412 - 0402 - 0403 - 0404 - 0405 - 0406 - 0408 - 0411) ≥ 0	0455				
	E. TOTAL EQUITY AND LIABILITIES (0401 + 0415 + 0429 + 0430 + 0431 - 0455)	0456		1.841.435	1.718.064	2
89	Ž. OFF-BALANCE SHEET LIABILITIES	0457		490.618	968.966	

In Belgrade

on 28.02.2022.



Legal representative

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