

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		

PROFIT AND LOSS ACCOUNT
for the period from 01.01. to 31.12. 2021

- in 000 RSD -

Group of accounts, account	ITEM	AOP	Note number	Amount	
				Current year	Previous year
I	2	3	4	5	6
	A. OPERATING REVENUE (1002 + 1005 + 1008 + 1009 - 1010 + 1011 + 1012)	1001		2.815.111	3.546.377
60	I. REVENUE FROM SALES OF MERCHANDISE (1003 +	1002			
600, 602 и 604	1. Revenue from sales of merchandise domestic	1003			
601, 603 и 605	2. Revenue from sales of merchandise abroad	1004			
61	II. REVENUE FROM SALES OF FINISHED GOODS AND RENDERED SERVICES (1006 + 1007)	1005		2.372.832	3.157.767
610, 612 и 614	1. Revenues from sales of finished goods and rendered services - domestic	1006		2.191.686	2.745.438
611, 613 и 615	2. Revenues from sales of finished goods and rendered services - abroad	1007		181.146	412.329
62	III. REVENUES FROM ACTIVATION OF GOODS	1008			
630	IV. INCREASING THE VALUE OF INVENTORIES OF UNFINISHED AND FINISHED GOODS	1009			
631	V. DEINCREASING THE VALUE OF INVENTORIES OF UNFINISHED AND FINISHED GOODS	1010			
64 и 65	VI. OTHER OPERATING REVENUES	1011		442.279	388.610
68, осим 683, 685 и 686	VII. INCOME FROM ASSETS VALUE ADJUSTMENT (EXCEPT FINANCIAL ASSETS)	1012			
	B. OPERATING EXPENSES (1014 + 1015 + 1016 + 1020 + 1021 + 1022 + 1023 + 1024)	1013		2.788.630	3.428.182
50	I. COST OF GOODS SOLD	1014			
51	II. COST OF MATERIAL, FUEL AND ENERGY	1015		565.041	732.793
52	III. COST OF SALARIES, FRINGE BENEFITS AND OTHER PERSONAL EXPENCES (1017 + 1018 + 1019)	1016		747.919	764.343
520	1. Costs of salaries and fringe benefits	1017		620.600	642.920
521	2. PIT and SSC on salaries	1018		92.775	93.207
52 осим 520 и 521	3. Other personal costs	1019		34.544	28.216
540	IV. DEPRECIATION COSTS	1020		34.026	30.585
58, осим 583, 585 и 586	V. EXPENSES FROM PROPERTY VALUE ADJUSTMENT (EXCEPT FINANCIAL ASSETS)	1021			

1	2	3	4	5	6
53	VI. COST OF PRODUCTION SERVICES	1022		1.358.761	1.692.123
54, осим 540	VII. COST OF PROVISIONS	1023		28.351	115.836
55	VIII. NON-PRODUCTION COST	1024		54.532	52.496
	B. OPERATING INCOME (1001 - 1013) \geq 0	1025		26.481	118.195
	Г. OPERATING LOSS (1013 - 1001) \geq 0	1026			
	Д. FINANCIAL INCOME (1028 + 1029 + 1030 + 1031)	1027		12.458	9.985
660 и 661	I. FINANCIAL INCOME INCURRED WITH PARENT, SUBSIDIARIES AND OTHER RELATED PARTIES	1028		8.344	3.138
662	II. INCOME FROM INTERESTS	1029		130	47
663 и 664	III. POSITIVE EFFECT ON EXCHANGE RATE AND EFFECTS OF FOREIGN CURRENCY CLAUSE (TO THIRD PARTIES)	1030		932	4.787
665 и 669	IV. OTHER FINANCIAL INCOME	1031		3.052	2.013
	Ђ. FINANCIAL LOSS (1033 + 1034 + 1035 + 1036)	1032		8.492	13.631
560 и 561	I. FINANCIAL LOSS FROM PARENT COMPANIES, SUBSIDIARIES AND OTHER RELATED COMPANIES	1033			
562	II. INTEREST COST	1034		5.334	5.028
563 и 564	III. NEGATIVE EFFECT ON EXCHANGE RATE AND EFFECTS OF FOREIGN CURRENCY CLAUSE (TO THIRD PARTIES)	1035		3.158	8.603
565 и 569	IV. OTHER FINANCIAL LOSSES	1036			
	E. PROFIT FROM FINANCING (1027 - 1032) \geq 0	1037		3.966	
	Ж. LOSS FROM FINANCING (1032 - 1027) \geq 0	1038			3.646
683, 685 и 686	3. INCOME FROM VALUATION OF OTHER ASSETS RECOGNIZED THROUGH INCOME STATEMENT BY FAIR VALUE METHOD	1039			
583, 585 и 586	И. EXPENSES FROM VALUATION OF OTHER ASSETS RECOGNIZED THROUGH INCOME STATEMENT BY FAIR VALUE METHOD	1040		32.843	66.874
67	J. OTHER INCOME	1041		61.877	37.923
57	K. OTHER EXPENSES	1042		3.920	6.073
	Л. TOTAL INCOME (1001 + 1027 + 1039 + 1041)	1043		2.889.446	3.594.285
	Љ. TOTAL EXPENSES (1013 + 1032 + 1040 + 1042)	1044		2.833.885	3.514.760
	M. INCOME FROM OPERATIONS BEFORE TAX (1043 - 1044) \geq 0	1045		55.561	79.525
	H. LOSS FROM OPERATIONS BEFORE TAX (1044 - 1043) \geq 0	1046			
69-59	Ђ. POSITIVE NET EFFECT ON PROFIT OR LOSS BASED ON OPERATING PROFITS FROM DISCONTINUED OPERATIONS, CHANGES IN THE ACCOUNTING POLICIES AND ADJUSTMENT OF MATERIALLY SIGNIFICANT MISSTATEMENTS	1047			
59-69	О. NEGATIVE NET EFFECT ON PROFIT OR LOSS BASED ON OPERATING PROFITS FROM DISCONTINUED OPERATIONS, CHANGES IN THE ACCOUNTING POLICIES AND ADJUSTMENT OF MATERIALLY SIGNIFICANT MISSTATEMENTS	1048		11.885	21.881

1	2	3	4	5	6
	П. INCOME BEFORE TAX (1045 - 1046 + 1047 - 1048) ≥ 0	1049		43.676	57.644
	Р. LOSS BEFORE TAX (1046 - 1045 + 1048 - 1047) ≥ 0	1050			
	С. CORPORATE INCOME TAX				
721	И. TAX EXPENSE OF PERIOD	1051		17.680	13.091
722 дуг. салдо	ИИ. DEFFERED TAX EXPENSE OF PERIOD	1052			
722 пот. салдо	ИИИ. DEFFERED TAX INCOME OF PERIOD	1053		997	2.641
723	Т. PAID PERSONAL INCOME TO THE OWNER	1054			
	Ћ. NET INCOME (1049 - 1050 - 1051 - 1052 + 1053 - 1054) ≥ 0	1055		26.993	47.194
	У. NET LOSS (1050 - 1049 + 1051 + 1052 - 1053 + 1054) ≥ 0	1056			
	И. NET PROFIT ATTRIBUTED TO NON-CONTROLLING INTERESTS	1057			
	ИИ. NET PROFIT ATTRIBUTED TO PARENT COMPANIES	1058			
	ИИИ. NET LOSS ATTRIBUTED TO NON-CONTROLLING INTERESTS	1059			
	ИИИИ. NET LOSS ATTRIBUTED TO PARENT COMPANIES	1060			
	В. EARNINGS PER SHARE				
	И. Basic earning per share	1061			
	2. Diluted earning per share	1062			

In Belgrade

on 28.02.2022.



Legal representative

Handwritten signature in blue ink.