

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		

STATISTICAL REPORT

for year 2021

I. GENERAL INFORMATION ABOUT THE LEGAL ENTITY AND ENTREPRENEUR

DESCRIPTION	AOP	CURRENT YEAR	PREVIOUS YEAR
1	2	3	4
1. Number of months of operations	9001	12	12
2. Ownership designation	9002	5	5
3. Number of foreign (legal and physical) entities with share in the capital	9003		
4. Number of foreign (legal and physical) entities with share in the capital of 10% or more	9004		
5. Average number of employees at the end of the month	9005	161	169
6. Average number of employees through employment agencies and organizations (youth and student cooperatives) based on the situation at the end of each month (total number)	9006		
7. Average number of volunteers based on the situation at the end of each	9007		

II. Gross change of intangible assets and property, plant, equipment, and biological assets

- in thousands RSD -

Group of accounts, account	DESCRIPTION	AOP	Gross	Value correction	Net
					(col. 4 - 5)
1	2	3	4	5	6
01 part	1. Intangible assets				2
	1.1. Balance at the beginning of the year	9008	33.425	28.266	5.159
	1.2. Increases during the year (procurement, reconstruction, etc. without advances and software)	9009	1.515	1.269	246
	1.3. Increases during the year - software	9010			
	1.4. Increases during the year - advances	9011			
	1.5. Reductions during the year (sales, expenditures, etc.)	9012	1.269		1.269
	1.6. Depreciation and impairment	9013			
	1.7. Revaluation	9014			
	1.8. Situation at the end of the year (9008 + 9009 + 9010 + 9011 - 9012 + 9013 + 9014)	9015	33.671	29.535	4.136

02 part	2. Property, plant and equipment				
	2.1. Balance at the beginning of the year	9016	891.463	679.813	211.650
	2.2. Increases during the year (procurement, reconstructions, etc. without advance) "	9017	52.977	32.756	20.221
		9018			
	2.3. Increases during the year - advances	9019	35.428	2.672	32.756
	2.4. Reductions during the year (sales, expenditures, etc.)	9020			
	2.5. Depreciation and impairment	9021			
	2.6. Revaluation	9022	909.012	709.897	199.115
02 part	3. Land				
	3.1. Situation at the beginning of the year	9023			
	3.2. Increases during the year - purchases (no advance)	9024			
	3.3. Increases during the year - significant land improvements (clearing, land reclamation, etc.)	9025			
	3.4. Increases during the year - advances	9026			
	3.5. Reductions during the year (sales, etc.)	9027			
	3.6. Depreciation and impairment	9028			
	3.7. Revaluation	9029			
	3.8. Year-end balance (9023 + 9024 + 9025 + 9026 - 9027 + 9028 + 9029)	9030	0	0	0
3	4 Biological assets				
	4.1. Situation at the beginning of the year	9031			
	4.2. Increases during the year (procurement, reconstruction, etc. without advance)	9032			
	4.3. Increases during the year - advances	9033			
	4.4. Reductions during the year (sales, expenditures, etc.)	9034			
	4.5. Depreciation and impairment	9035			
	4.6. Revaluation	9036			
	4.7. Year-end balance (9031 + 9032 + 9033 - 9034 + 9035 + 9036)	9037	0	0	0

III STRUCTURE OF INVENTORY

Group of accounts, account	Description	AOP	CURRENT YEAR	PREVIOUS YEAR
	2	3	4	5
10	1. Material, spare parts, tools and small inventory	9038	206.188	60.051
11	2. Work in progress and services	9039		
12	3. Finished products	9040		
13	4. Goods	9041		
14	5. Fixed assets held for sale and cessation of operations	9042		
15	6. Advances paid for supplies and services	9043	123.201	110.239
	7. TOTAL (9038 + 9039 + 9040 + 9041 + 9042 + 9043 = 0031 + 0037)	9044	329.389	170.290

IV. STRUCTURE OF BASIC CAPITAL

- in thousands RSD -

Group of accounts, account	DESCRIPTION	AOP	Current year	Previous year
1	2	3	4	5
300	1. Share capital	9045		
	foreign	9046		
301	2. Stakes in limited liability companies	9047	475.634	475.634
	foreign	9048		
302	3. Participating interests	9049		
	foreign	9050		
303	4. State owned capital	9051		
304	5. Social capital	9052		
305	6. Cooperative shares	9053		
306	7. Share issuing premiums	9054		
307	8. Contributions - own sources of other legal entities - contributions of founders and other entities	9055		
309	9. Other core capital	9056	3.923	3.923
30	9.ALL (9045 + 9047 + 9049 + 9051 + 9052 + 9053 + 9054 + 9055 + 9056 = 0402 + 0404)	9057	479.557	479.557

V. SHARE CAPITAL STRUCTURE

- number of shares as a whole number -
- in thousands RSD -

Group of accounts, account	DESCRIPTION	AOP	Current year	Previous year
1	2	3	4	5
	1. Ordinary shares			
	1.1. Number of ordinary shares	9058		
part 300	1.2. Nominal value of ordinary shares - total	9059		
	2. Preference shares			
	2.1. Number of preference shares	9060		
part 300	2.2. Nominal value of preference shares - total	9061		
300	3.3. Total - nominal value of shares (9059 + 9061 = 9045)	9062	0	0

VI. STRUCTURE OF PAID DIVIDENDS AND SHARE IN THE PROFIT, BY SECTORS

- in thousands RSD -

DESCRIPTION	AOP	Current year	Previous year
1	2	3	4
1. Economic entities (domestic legal entities)	9063		
2. Physical persons	9064		
3. State, institutions and organizations which are financed from the budget	9065	23.597	22.702
4. Financial institutions	9066		
5. Non-profit organizations, foundations and non-profit funds	9067		
6. Foreign physical persons	9068		
7. Foreign legal entities	9069		
8. European financial and development foundations	9070		
9. All (9063 + 9064 + 9065 + 9066 + 9067 + 9068 + 9069 + 9070 = 3045)	9071	23.597	22.702

VII. RECEIVABLES AND LIABILITIES

- in thousands RSD -

Group of accounts, account	DESCRIPTION	AOP	Current year	Previous year
1	2	3	4	5
226 (part)	1. Receivables during the year from insurance companies for damages (debit turnover without opening balance)	9072		
43	2. Operating liabilities (demand turnover without opening balance)	9073	3.045.679	3.890.376
450	2. Liabilities for net salaries and fringe benefits, except fringe benefits which are refunded (credit turnover without opening balance)	9074	451.027	470.532
451	3. Liabilities for taxes on salaries and fringe benefits on behalf of employee (credit turnover without opening balance)	9075	58.514	60.937
452	4. Liabilities for contributions on salaries and fringe benefits on behalf of employee (credit turnover without opening balance)	9076	111.151	111.451
465	6. Liabilities to physical persons for compensations according to contracts (credit turnover without opening balance)	9077	12.315	5.935
	7. Control total(9072 + 9073 + 9074 + 9075 + 9076 + 9077)	9078	3.678.726	4.539.231

VIII. OTHER COSTS AND EXPENCES

- in thousands RSD -

Group of accounts, account	DESCRIPTION	AOP	Current year	Previous year
1	2	3	4	5
513	1. Fuel and energy costs	9079	12.893	10.856
520	2. Costs of salaries and fringe benefits (gross)	9080	620.600	642.920
521	3. Tax costs and costs of contributions on salaries and fringe benefits on behalf of employer	9081	92.775	93.207
522, 523 and 525	4. Costs of compensations to individuals (gross) according to contracts	9082	2.168	1.805
524	5. Costs of fees under the contract on temporary and occasional work concluded with a natural person	9083	13.316	5.591
526	6. Costs of compensations to director and members of management and supervision body	9084	4.728	4.255
528	7. Costs of hiring employees through agencies and cooperatives	9085		
part 529	8. Compensation of employees	9086	10.553	13.697
part 529	9. Other benefits to employees and personal income that are not considered earnings - severance pay, jubilee awards, employee assistance, scholarships, etc.	9087	2.579	1.521
part 529	10. Compensation of expenses and other benefits to employers and other natural persons who are not employed	9088	1.200	1.347
deo 525, 533, and part 54	10. Rental costs	9089	179	667
deo 525, part 533, and part 54	11. Rental costs - land	9090		2
536 and 537	12. Costs of researching and developing activities	9091		
552	13. Premium insurance costs	9092	3.448	3.912
553	14. Costs of payment operations	9093	8.915	10.312
554	15. Costs of membership fees	9094	1.842	1.834
555	16. Tax costs	9095	9.829	10.409
556	17. Contributions costs	9096	1.544	716
part 579	19. Expenditures for humanitarian, scientific, religious, cultural, health, educational and sports purposes, as well as for the protection of the human environment	9097	605	2.321
	18. Control total (9079 + 9080 + 9081 + 9082 + 9083 + 9084 + 9085 + 9086 + 9087 + 9088 + 9089 + 9090 + 9091 + 9092 + 9093 + 9094 + 9095 + 9096 + 9097)	9098	787.174	805.370

IX. INTEREST EXPENSES

- in thousands RSD -

Group of accounts, account	DESCRIPTION	AOP	Current year	Previous year
1	2	3	4	5
56 (part)	1. Interest expense from loans from domestic commercial banks	9099	3.890	4.312
	2. Interest expenses from domestic financial leasing	9100	70	137
	3. Interest expenses from loans from domestic non-bank lenders	9101		
	4. Interest expense from securities	9102		
	5. Penalty interest	9103	1.374	579
	6. Interest expenses from foreign short term and long term loans	9104		
	7. Control total (9099 + 9100 + 9101 + 9102 + 9103 + 9104)	9105	5.334	5.028

X. OTHER INCOME

- in thousands RSD -

Group of accounts, account	DESCRIPTION	AOP	Current year	Previous year
1	2	3	4	5
640	1. Income from premiums, subventions, donations, compensations and tax refunds	9106		
part 641	2. Income from donations approved under specified conditions	9107	3.995	3.995
65	3. Other operating income	9108		
part 650	4. Income from land lease	9109		
651	5. Membership income	9110		
part 660, part 661 and part 669	6. Income from dividends and profit sharing	9111		
	8. Control total (9106 + 9107 + 9108 + 9109 + 9110 + 9111)	9112	3.995	3.995

XI. INTEREST INCOME

- in thousands RSD -

Group of accounts, account	DESCRIPTION	AOP	Current year	Previous year
1	2	3	4	5
66 (part)	1. Interest on deposits in commercial banks in the country	9113	130	47
	2. Interest on loans and borrowings in the country	9114		
	3. Interest on securities	9115		
	4. Default interest	9116		
	5. Interest on loans and borrowings abroad	9117		
	8. Control total (9113 + 9114 + 9115 + 9116 + 9117)	9118	130	47

XII OTHER INFORMATION

- in thousands RSD -

DESCRIPTION	AOP	Current year	Previous year
1	2	3	4
1. Excise duties (according to annual excise tax)	9119		
2. Customs and other import duties (total annual amount according to calculation)	9120		
3. Capital subsidies and other state subsidies for construction and purchase of fixed assets and intangible assets	9121		
4. State allocations for premiums, reimbursement and coverage of current operating expenses	9122		
5. Other state allocations	9123		
6. Foreign donations and other grants in cash or in kind from foreign legal and natural persons	9124		
7. Personal income of entrepreneurs from net profit (entrepreneurs only)	9125		
8. Control total (9119 + 9120 + 9121 + 9122 + 9123 + 9124 + 9125)	9126	0	0

XIII. GROSS receivables for loans and borrowings, the sale of products, goods and services and advance payments and other receivables

- in thousands RSD -

Group of accounts, account	FINANCIAL INSTRUMENTS	AOP	Bruto	Ispravka vrednosti	Neto
1	2	3	4	5	6
230 (part), 231 (part), 232 (part), 234 (part)	1. Short-term financial investments (loans and advances) to individuals and entrepreneurs	9127	14.607	14.607	0
043 (part), 045 (part), 050 (part), 051 (part), 053 (part)	2. Long-term financial placements (loans and credits) to individuals and entrepreneurs	9128	1.300	0	1.300
	3. Sell products, goods and services and given advances (9130 + 9131 + 9132)	9129	542.886	153.014	389.872
017 (part), 029 (part), 038 (part), 052 (part), 150 (part), 152 (part), 154 (part), 200 (part), 202 (part), 204 (part)	3.1. Sell products, goods and services and give advances to individuals and entrepreneurs	9130	542.886	153.014	389.872
017 (part), 029 (part), 038 (part), 052 (part), 150 (part), 152 (part), 154 (part), 200 (part), 202 (part), 204 (part)	3.2. Sell products, goods and services and give advances to government agencies and institutions	9131			
017 (part), 029 (part), 038 (part), 052 (part), 150 (part), 152 (part), 154 (part), 200 (part), 202 (part), 204 (part)	3.3. Sell products, goods and services and give advances to local government bodies and institutions	9132			2
	4. Other receivables (9134 + 9135 + 9136)	9133	75.776	26.580	49.196
206 (part), 221, 228 (part)	4.1. Receivables from individuals and entrepreneurs	9134	73.711	26.580	47.131
206 (part), 222 (part), 223, 224 (part), 225 (part), 227 (part), 228 (part)	4.2. Receivables from state bodies and institutions	9135	2.065	0	2.065
206 (part), 222 (part), 224, (part), 225 (part), 227 (part), 228 (part)	4.3. Receivables from bodies and institutions of local self-government	9136			

In Belgrade
on 28.02.2022.



Legal representative

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