

To be filled by legal entity - entrepreneur		TIN	
Basic identification number	7014694	Activity code	7219
Name	INSTITUT MIHAJLO PUPIN DOO BEOGRAD (ZVEZDARA)		
Registered office	Beograd - Zvezdara, Volgina 15		
			100008310

CONSOLIDATED CAPITAL CHANGES STATEMENT

In period from 01.01. to 31.12.2021.

-in 000 RSD-

No.	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	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		4029	
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	Revaluation reserves and unrealized profit and losses (group 33)	ADP	Unrealized profit (group 34)	ADP	Losses (group 35)	ADP	Participation without control rights
1	Balance on day 01.01. year	4037	-18.436	4046	818.602	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	-18.436	4048	818.602	4057		4066	
4	Net changes in year	4040	-39.831	4049	231.709	4058		4067	
5	Balance on day 31.12. year (col 3+4)	4041	-58.267	4050	1.050.311	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	-58.267	4052	1.050.311	4061		4070	
8	Net changes in year	4044	-21.142	4053	132.366	4062		4071	
9	Balance on day 31.12. year (col 7+8)	4045	-79.409	4054	1.182.677	4063		4072	

No.	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
			10	11		
1	Balance on day 01.01. year	4073	1.289.154		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	1.289.154		4084	
4	Net changes in year	4076			4085	
5	Balance on day 31.12. year (col 3+4)	4077	1.481.032		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	1.481.032		4088	
8	Net changes in year	4080			4089	
9	Balance on day 31.12. year (col 7+8)	4081	1.592.256		4090	

In BELGRADE,
on 14.04. 2022.

S.P.
БЕОГРАД

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).