

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	0	8	3	1	0
Name	INSTITUT MIHAJLO PUPIN DOO, BEOGRAD (ZVEZDARA)																						
Registered office	BEOGRAD (ZVEZDARA),VOLGINA 15																						

CONSOLIDATED CAPITAL CHANGES STATEMENT
In period from 01.01. to 31.12.2023.

-in 000 RSD-

Q	DESCRIPTION	Capital (group 30 except 306 and 309)		Other Capital (acc 309)		Subscribed capital unpaid (group 31)		Issue premium and reserves (acc 306 and group 32)	
		ADP	2	ADP	3	ADP	4	ADP	5
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

№	DESCRIPTION	Revaluation reserves and unrealized profit and losses (group 33)		ADP	Unrealized profit (group 34)		ADP	Losses (group 35)		ADP	Participation without control rights
		6	ADP		7	ADP		8	9		
	1										
1.	Balance on day 01.01. year ____	-79.409	4037	4046	1.182.677	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)	-79.409	4039	4048	1.182.677	4057	4066				
4.	Net changes in year ____	-8.052	4040	4049	132.545	4058	4067				
5.	Balance on day 31.12. year ____ (col 3+4)	-87.461	4041	4050	1.315.222	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)	-87.461	4043	4052	1.315.222	4061	4070				
8.	Net changes in year ____	22.241	4044	4053	186.591	4062	4071				
9.	Balance on day 31.12. year ____ (col 7+8)	-65.220	4045	4054	1.501.813	4063	4072				

№	DESCRIPTION	ADP	In total (correspondents to ADP 0401) (col. 2+3+4+5+6+7-8+9)		Loss above equity (correspondents to ADP 0455) (col. 2+3+4+5+6+7-8+9)
			≥0	<0	
1		ADP	10	11	
1.	Balance on day 01.01. year ____	4073	1.592.256	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	1.592.256	4084	
4.	Net changes in year ____	4076		4085	
5.	Balance on day 31.12. year ____ (col 3+4)	4077	1.716.749	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	1.716.749	4088	
8.	Net changes in year ____	4080		4089	
9.	Balance on day 31.12. year ____ (col 7+8)	4081	1.925.581	4090	

In Belgrade,

On 15th april 2024.

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).