

To be filled by legal entity - entrepreneur

Basic identification number	0	7	0	1	4	6	9	4	7	2	1	9	TIN	1	0	0	0	8	3	1	0
Name	INSTITUT MIHAJLO PUPIN DOO, BEOGRAD (ZVEZDARA)																				
Registered office	BEOGRAD (ZVEZDARA) VOLGNA 15																				

CAPITAL CHANGES STATEMENT

In period from 01.01. to 31.12.2023.

-in 000 RSD-

QZ	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	475.634	4010	3.923	4019		4028	
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	475.634	4012	3.923	4021		4030	
4.	Net changes in year ____	4004		4013		4022		4031	
5.	Balance on day 31.12. year ____ (col 3+4)	4005	475.634	4014	3.923	4023		4032	
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	475.634	4016	3.923	4025		4034	
8.	Net changes in year ____	4008		4017		4026		4035	
9.	Balance on day 31.12. year ____ (col 7+8)	4009	475.634	4018	3.923	4027		4036	

NO	DESCRIPTION	Revalutaion reserves and unrealized profit and losses (group 33)		ADP	Unrealized profit (group 34)		ADP	Losses (group 35)		ADP	Participation without control rights
		6			7			8			
1.	Balance on day 01.01. year ___	4037	-39.921	4046	149.330	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	-39.921	4048	149.330	4057	4066				
4.	Net changes in year ___	4040	1.339	4049	34.992	4058	4067				
5.	Balance on day 31.12. year ___ (col 3+4)	4041	-38.582	4050	184.322	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	-38.582	4052	184.322	4061	4070				
8.	Net changes in year ___	4044	9.812	4053	41.507	4062	4071				
9.	Balance on day 31.12. year ___ (col 7+8)	4045	-28.770	4054	225.829	4063	4072				

№	DESCRIPTION	ADP	In total (correspondents to ADP 0401) (col. 2+3+4+5+6+7-8+9)		ADP	Loss above equity (correspondents to ADP 0455) (col. 2+3+4+5+6+7-8+9)
			≥0	<0		
1			10	11		
1.	Balance on day 01.01. year ____	4073	588.966		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	588.966		4084	
4.	Net changes in year ____	4076			4085	
5.	Balance on day 31.12. year ____ (col 3+4)	4077	625.297		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	625.297		4088	
8.	Net changes in year ____	4080			4089	
9.	Balance on day 31.12. year ____ (col 7+8)	4081	676.616		4090	

In Belgrade,

On 29th february 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).