

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																							

STATISTICAL ANNEX for 2025.

I. GENERAL DATA ON LEGAL ENTITY AND ENTREPRENEUR

DESCRIPTION	ADP	Current year	Previous year
1	2	3	4
1. Number of months (codes 1 to 12)	9001	12	12
2. Ownership code (codes 1 to 5)	9002	5	5
3. Number of foreign (legal or natural) entities with equity investments	9003		
4. Number of foreign (legal or natural) entities who have 10% or more than 10% equity investments	9004		
5. Average number of employees at the end of each month (a whole number)	9005	133	142
6. Average number of employees through employment agencies and organizations (youth and student cooperatives) based on the balance at the end of each month (total number)	9006		
7. Average number of volunteers based on the balance at the end of each month (whole number)	9007		

II. GROSS CHANGES IN INTANGIBLE ASSETS AND IN IMMOVABLES, PLANTS, EQUIPMENT AND BIOLOGICAL RESOURCES

- in 000 RSD -

Group of accounts, account	DESCRIPTION	ADP	Gross	Value correction	Net (col. 4 - 5)
1	2	3	4	5	6
01	1. Intangible assets				
	1.1. Opening balance - beginning of period	9008	36.034	32.054	3.980
	1.2. Increase during the year (purchase, reconstructions and etc. without advances and softwares)	9009	1.048		
	1.3. Increase during the year- softwares	9010			
	1.4. Increase during the year -advances	9011			
	1.5. Decrease during the year (sale, expenditure, etc.)	9012			
	1.6. Depreciation and impairment	9013		588	
	1.7. Revaluation	9014			
	1.8. Closing balance - end of period (9008 + 9009 + 9010 + 9011 - 9012 + 9013 + 9014)	9015	37.082	32.642	4.440
02 (part)	2. Construction objects, plant and equipment				
	2.1. Opening balance - beginning of period	9016	974.753	793.054	181.699
	2.2. Increase during the year (purchase, reconstructions etc. without advances)	9017	32.719		
	2.3. Increase during the year -advances	9018			
	2.4. Decrease during the year (purchase, expenditure etc.)	9019	12.172		
	2.5. Depreciation and impairment	9020		25.785	
	2.6. Revaluation	9021			
	2.7. Closing balance - end of period (9016 + 9017 + 9018 - 9019 + 9020 + 9021)	9022	995.300	818.839	176.461

02 (part)	3. Land			
	3.1. Opening balance - beginning of period	9023		
	3.2. Increase during the year - purchase (without advances)	9024		
	3.3. Increase during the year - significant soil improvement (clearing, reclamation etc.)	9025		
	3.4. Increase during the year - advances	9026		
	3.5. Decrease during the year (purchase and etc.)	9027		
	3.6. Depreciation and impairment	9028		
	3.7. Revaluation	9029		
	3.8. Closing balance - end of period (9023+ 9024 + 9025 + 9026 - 9027 + 9028 + 9029)	9030		
03	4. Biological resources			
	4.1. Opening balance - beginning of period	9031		
	4.2. Increase during the year (purchase, reconstruction and etc. without advances)	9032		
	4.3. Increase during the year - advances	9033		
	4.4. Decrease during the year (sale, expenditure etc.)	9034		
	4.5. Depreciation and impairment	9035		
	4.6. Revaluation	9036		
	4.7. Closing balance - end of period (9031+ 9032 + 9033 - 9034 + 9035 + 9036)	9037		

III. INVENTORIES

- in 000 RSD -

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
10	1. Material, spare parts, tools and small inventory	9038	202.692	129.992
11	2. Unfinished products and services	9039		
12	3. Finished products	9040		
13	4. Goods	9041		
14	5. Permanent assets held for sale and discontinued operations	9042		
15	6. Advances paid for inventories and services	9043	662.484	344.350
	7. TOTAL (9038 + 9039 + 9040 + 9041 + 9042 + 9043 = 0031 + 0037)	9044	865.176	474.342

IV. CAPITAL

- in 000 RSD -

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
300	1. Share capital	9045		
	of which: foreign capital	9046		
301	2. Stakes in limited liability companies	9047	475.634	475.634
	of which: foreign capital	9048		
302	3. Stakes	9049		
	of which: foreign capital	9050		
303	4. State owned capital	9051		
304	5. Socially owned capital	9052		
305	6. Stakes in cooperatives	9053		
306	7. Share premium	9054		
307	8. Stakes-own sources of other legal entities - stakes of founders and other persons	9055		

309	9. Other capital	9056	3,923	3,923
	10. TOTAL (9045 + 9047 + 9049 + 9051 + 9052 + 9053 + 9054 + 9055 + 9056 = 0402 + 0404)	9057	479,557	479,557

V. SHARE CAPITAL

- number of shares as a whole number
- in 000 RSD -

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
	1. Common shares			
	1.1. Number of common shares	9058		
part 300	1.2. Nominal value of common shares - total	9059		
	2. Priority shares			
	2.1. Number of priority shares	9060		
part 300	2.2. Nominal value of priority shares - total	9061		
300	3. TOTAL - nominal value of shares (9059 + 9061 = 9045)	9062		

VI. DIVIDENDS AND SHARE IN PROFIT PAID, BY SECTOR

- in 000 RSD -

DESCRIPTION	ADP	Current year	Previous year
2		4	5
1. Companies (domestic legal entities)	9063		
2. Natural persons	9064		
3. State and institutions and organizations funded from the state budget	9065	24,946	28,586
4. Financial institutions	9066		
5. Non-profit organizations, foundations and non-profit funds	9067		
6. Foreign natural persons	9068		
7. Foreign legal entities	9069		
8. European financial and development institutions	9070		
9. TOTAL (9063 + 9064 + 9065 + 9066 + 9067 + 9068 + 9069 + 9070 = 3045)	9071	24,946	28,586

VII. RECEIVABLES AND LIABILITIES

- in 000 RSD -

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
226 (part)	1. Receivables under claims from insurance companies during the year (debit transactions without opening balance)	9072	129	636
43	2. Liabilities from operating activities (credit transactions without opening balance)	9073	3,140,380	3,276,922
450	3. Liabilities for net wages and wage-related allowances, except refundable wage-related allowances (credit transactions without opening balance)	9074	438,529	458,122
451	4. Liabilities for taxes on wages and wage-related allowances charged to the employee (credit transactions without opening balance)	9075	56,949	59,523
452	5. Liabilities for contributions on wages and wage-related allowances charged to the employee (credit transactions without opening balance)	9076	119,231	119,545
465	6. Liabilities to individuals under a contract (credit transactions without opening balance)	9077	14,530	13,968
	7. VERIFIED SUM (9072 + 9073 + 9074 + 9075 + 9076 + 9077)	9078	3,769,748	3,928,716

VIII. OTHER COSTS AND EXPENSES

- in 000 RSD -

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
513	1. Fuel and energy costs	9079	17.468	17.436
520	2. Wages and compensation costs (gross)	9080	614.709	637.190
521	3. Taxes and contributions on wages and compensation costs paid by the director	9081	90.767	91.059
522, 523 and 525	4. Costs of contributions for natural persons (gross) derived from contracts	9082	15.067	15.728
524	5. Contribution costs by contract on temporary and occasional jobs concluded with natural persons	9083	6.064	4.554
526	6. Contribution costs to the director and members of the management and supervisory boards	9084	7.476	6.616
528	7. Costs of hiring employees through agencies and cooperatives	9085		
part 529	8. Contribution costs to employees	9086	16.332	20.668
part 529	9. Other benefits to employees and personal income which are not considered as earnings - severance indemnities, anniversary awards, employee assistance, scholarships and etc.	9087	9.562	3.725
part 529	10. Contribution costs and other benefits to employers and other natural persons who are not employed	9088	2.460	1.413
part 525, 533 and part 54	11. Rentals	9089	499	542
part 525, part 533 and part 54	12. Land rentals	9090		
536 and 537	13. Research and development costs	9091		
552	14. Insurance premium costs	9092	3.461	3.890
553	15. Payment operations costs	9093	10.953	20.996
554	16. Membership fees	9094	2.046	1.895
555	17. Taxes and contributions costs	9095	12.578	7.116
556	18. Contributions	9096	606	455
part 579	19. Expenditures for humanitarian, scientific, religious, cultural, public health education and sport purposes, as well as for the protection of the human environment	9097	1.710	2.961
	20. VERIFIED SUM (9079+9080+9081+9082+9083+9084+9085+9086+9087+9088+9089+9090+9091+9092+9093+9094+9095+9096+9097)	9098	811.758	836.244

IX. INTEREST EXPENSES

- in 000 RSD -

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
group acc 56 (part)	1. Interests from credits and loans from commercial banks - domestic	9099	35.703	37.105
	2. Interests from financial leasing - domestic	9100	284	380
	3. Interest on loans from other non-banking companies and lenders in the country	9101		
	4. Interests from securities	9102		
	5. Default interests	9103	71	133
	6. Interests from short-term and long-term credits - foreign	9104		
	7. VERIFIED SUM (9099+9100+9101+9102+9103+9104)	9105	36.058	37.618

X. OTHER INCOME

- in 000 RSD -

DESCRIPTION		ADP	Current year	Previous year
1		2	3	4
640	1. Revenues from premiums, subsidies, grants, reimbursement, compensations and tax duties	9106		
641	2. Revenues from conditional donations	9107	2.011	2.640
65	3. Other operating revenues	9108		
part 650	4. Revenues from land rental	9109		
651	5. Revenues from memberships	9110		
part 660, part 661 and part 669	6. Revenues from dividends and stakes in profit	9111		
	8. VERIFIED SUM (9106+9107+9108+9109+9110+9111)	9112	2.011	2.640

XI. INCOME FROM INTERESTS

- in 000 RSD -

DESCRIPTION		ADP	Current year	Previous year
1		2	3	4
group acc 66 (part)	1. Interests from deposits from commercial banks - domestic	9113	10.764	1.064
	2. Interests from approved credits and loans - domestic	9114		
	3. Interests from securities	9115		
	4. Default interests	9116		
	5. Interests from approved credits and loans - foreign	9117		
	6. VERIFIED SUM (9113+9114+9115+9116+9117)	9118	10.764	1.064

XII. OTHER DATA

- in 000 RSD -

DESCRIPTION		ADP	Current year	Previous year
1		2	3	4
	1. Excise duties (according to the annual calculation of excise duties)	9119		
	2. Calculated custom duties and other import duties (total annual amount according to the calculation)	9120		
	3. Capital subsidies and other state allocations for the construction and procurement of fixed assets and intangible assets	9121		
	4. Government allocations for premiums, recourses and coverage of current operating expenses	9122		
	5. Other state allocations	9123		
	6. Received donations from abroad and other non-refundable funds in cash or in kind from foreign legal and natural persons	9124		
	7. Personal income of entrepreneurs from net profit (to be filled in only by entrepreneurs)	9125		
	8. VERIFIED SUM (9119+9120+9121+9122+9123+9124+9125)	9126		

XIII. GROSS ACCOUNT RECEIVABLE FOR LOANS EXTENDED, PRODUCTS, GOODS AND SERVICES SOLD, ADVANCES PAID AND OTHER RECEIVABLES

- in 000 RSD -

Group of accounts, account	FINANCIAL INSTRUMENTS	ADP	Gross	Value correction	Net (col. 4-5)
1	2	3	4	5	6
230 (part), 231 (part), 232 (part), 234 (part)	1 Short-term financial investments (approved credits and loans) to natural persons and entrepreneurs	9127	14.607	14.607	0
043 (part), 045 (part), 050 (part), 051 (part), 053 (part)	2 Long-term financial investments (approved credits and loans) to natural persons and entrepreneurs	9128	310	0	310
	3. Products, goods and services sold and prepayments (9130 + 9131 + 9132)	9129	1.381.536	334.823	1.046.713
017 (part), 029 (part), 038 (part), 052 (part), 150 (part), 152 (part), 154 (part), 200 (part), 202 (part), 204 (part)	3.1. Products sold, goods and services and prepayments to natural persons and entrepreneurs	9130	1.381.536	334.823	1.046.713
017 (part), 029 (part), 038 (part), 052 (part), 150 (part), 152 (part), 154 (part), 200 (part), 202 (part), 204 (part)	3.2. Products sold, goods and services and prepayments to state authorities 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. Products sold, goods and services and prepayments to bodies and institutions of local government	9132			
	4. Other receivables (9134 + 9135 + 9136)	9133	103.144	25.930	77.214
206 (part), 221, 228 (part)	4.1. Receivables from natural persons and entrepreneurs	9134	98.214	25.930	72.284
206 (part), 222 (part), 223, 224, (part), 225 (part), 227 (part), 228 (part)	4.2 Receivables from state authorities and institutions	9135	4.930	0	4.930
206 (part), 222 (part), 224 (part), 225 (part), 227 (part), 228 (part)	4.3 Receivables from bodies and institutions of local government	9136			

In Belgrade,.

Legal representative

S.P.

On 28th february 2026.

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).