

## Completed by legal entity - Entrepreneur

Company ID No **20967579**

Activity code **2931**

TIN **108279956**

Name: **PKC Wiring Systems Limited liability company Smederevo**

Company seat: **Smederevo, Šalinačka bb**

## INCOME STATEMENT

For the period from January 01, 2019 to December 31, 2019

- In thousands of RSD -

Group of accounts, account	P O S I T I O N	ADP	Note No	A M O U N T	
				Current year	Previous year
1	2	3	4	5	6
	<b>A. INCOME AND EXPENCES FROM CONTINUING OPERATIONS</b>				
60 to 65, except 62 and 63	<b>I. OPERATING INCOME (1002 + 1009 + 1016 + 1017)</b>	1001	5	7863634	4716111
60	<b>II. INCOME FROM SALE OF MERCHANDISE (1003+1004+1005+1006+1007+1008)</b>	1002		25212	20517
600	1. Income from sale of merchandise rendered to parent companies and subsidiaries on the domestic market	1003			
601	2. Income from sale of merchandise rendered to parent companies and subsidiaries on foreign market	1004			
602	3. Income from sale of merchandise rendered to other associated legal entities on the domestic market	1005			
603	4. Income from sale of merchandise rendered to other associated legal entities on foreign market	1006	5	219	69
604	5. Income from sale of merchandise on the domestic market	1007		24993	20448
605	6. Income from sale of merchandise on foreign market market	1008	5		
61	<b>III. INCOME FROM SALE OF GOODS AND SERVICES (1010+1011+1012+1013+1014+1015)</b>	1009	5	7838422	4695240
610	1. Income from sale of goods and services rendered to parent companies and subsidiaries on the domestic market	1010			
611	2. Income from sale of goods and services rendered to parent companies and subsidiaries on foreign market	1011	5	15273	5960
612	3. Income from sale of goods and services rendered to other associated legal entities on the domestic market	1012			
613	4. Income from sale of goods and services rendered to other associated legal entities on foreign market	1013	5	7823137	4689280
614	5. Income from sale of goods and services on the domestic market	1014			
615	6. Income from sale of goods and services on foreign market market	1015	5	12	
64	<b>III. INCOME FROM PREMIUMS, SUBVENTIONS, GRANTS AND DONATIONS, ETC.</b>	1016			
65	<b>IV. OTHER OPERATING INCOME</b>	1017			354
	<b>EXPENSES FROM CONTINUING OPERATIONS</b>				
50-55, 62 and 63	<b>B. OPERATING EXPENSES (1019-1020-1021+1022+1023+1024+1025+1026+1027+1028+1029) ≥ 0</b>	1018		7854449	4715964
50	<b>I. COST OF MERCHANDISE SOLD</b>	1019	6	211	8479
62	<b>II. INCOME FROM THE OWN USE OF PRODUCTS, SERVICES AND MERCHANDISE</b>	1020	7	20072	10740
630	<b>III. INCREASE OF FINISHED GOODS, WORK IN PROGRESS AND SERVICES IN PROGRESS</b>	1021		410751	221718
631	<b>IV. DECREASE OF FINISHED GOODS, WORK IN PROGRESS AND SERVICES IN PROGRESS</b>	1022		337550	89310
51 except 513	<b>V. COST OF MATERIALS</b>	1023	8	5381836	2544714

513	VI. COSTS OF FUEL AND ENERGY	1024	8	41477	33155
52	VII. COSTS OF SALARIES, FRINGE BENEFITS AND OTHER PERSONAL EXPENSES	1025	9	1831479	1639609
Group of accounts, account	POSITION	ADP	Note No	A M O U N T	
				Current year	Previous year
1	2	3	4	5	6
53	VIII. COSTS OF PRODUCTION SERVICES	1026	10	198471	246882
540	IX. COSTS OF DEPRECIATION	1027	11	271258	252974
541 to 549	X. COSTS OF LONG-TERM PROVISIONS	1028	12	24109	11611
55	XI. NON-PRODUCTION COSTS	1029	13	198881	121688
	<b>C. OPERATING PROFIT (1001-1018) &gt;=0</b>	1030		9185	147
	<b>D. OPERATING LOSS (1018-1001) &gt;=0</b>	1031			
66	<b>E. FINANCIAL INCOME</b> (1033+1038+1039)	1032	14	31762	26185
66 except 662,663 and 664	<b>I. FINANCIAL INCOME INCURRED WITH ASSOCIATED LEGAL ENTITIES AND OTHER INCOME</b> (1034+1035+1036+1037)	1033		23069	21452
660	1. Financial income from parent companies and subsidiaries	1034		13492	9546
661	2. Financial income from other associated legal entities	1035		9577	11906
665	3. Financial income from share in associated entities and joint ventures	1036			
669	4. Other financial income	1037			
662	<b>II. INCOME FROM INTEREST (FROM THIRD PARTIES)</b>	1038		777	586
663 and 664	<b>III. FX GAINS AND GAINS FROM FOREIGN CURRENCY CLAUSE (TOWARDS THIRD PARTIES)</b>	1039		7916	4147
56	<b>F. FINANCIAL EXPENSES</b> (1041+1046+1047)	1040	15	82804	58456
56, except 562,563 and 564	<b>I. FINANCIAL EXPENSES INCURRED WITH ASSOCIATED COMPANIES AND OTHER FINANCIAL EXPENSES</b>	1041		68938	52193
560	1. Financial expenses incurred with parent companies and subsidiaries	1042		57736	38235
561	2. Financial expenses incurred with other associated companies	1043		11202	13958
565	3. Losses for share in loss of associated companies and joint ventures	1044			
566 and 569	4. Other financial expenses	1045			
562	<b>II. COSTS OF INTEREST (TOWARDS THIRD PARTIES)</b>	1046		10	2
563 and 564	<b>III. FX LOSSES AND NEGATIVE EFFECTS OF FOREIGN CURRENCY CLAUSE (TOWARDS THIRD PARTIES)</b>	1047		13856	6261
	<b>G. PROFIT FROM FINANCING (1032-1040)</b>	1048			
	<b>H. LOSS FROM FINANCING (1040-1032)</b>	1049		51042	32271
683 and 685	<b>I. INCOME FROM VALUATION ADJUSTMENTS OF OTHER ASSETS THAT ARE RECOGNIZED AT FAIR VALUE THROUGH INCOME STATEMENT</b>	1050			
583 and 585	<b>J. EXPENSES FROM VALUATION ADJUSTMENT OF OTHER ASSETS THAT ARE RECOGNIZED AT FAIR VALUE THROUGH INCOME STATEMENT</b>	1051			
67 and 68, except 683 and 685	<b>K. OTHER INCOME</b>	1052	16	39118	18672
57 and 58, except 583 and 585	<b>L. OTHER EXPENSES</b>	1053	17	79842	57789
	<b>M. PROFIT FROM CONTINUING OPERATIONS BEFORE TAXATION</b> (1030-1031+1048-1049+1050-1051+1052-1053)	1054			
	<b>N. LOSS FROM CONTINUING OPERATIONS BEFORE TAXATION</b> (1031-1030+1049-1048+1051-1050+1053-1052)	1055	18	82581	71241
69-59	<b>O. NET PROFIT FROM DISCONTINUED OPERATIONS, THE EFFECTS OF CHANGES IN</b>	1056			

	ACCOUNTING POLICIES AND CORRECTIONS FROM PREVIOUS PERIOD				
Group of accounts, account	POSITION	ADP	Note No	AMOUNT	
				Current year	Previous year
1	2	3	4	5	6
59-69	P. NET LOSS FROM DISCONTINUED OPERATIONS, THE EFFECTS OF CHANGES IN ACCOUNTING POLICIES AND CORRECTIONS FROM PREVIOUS PERIOD	1057			
	Q. PROFIT BEFORE TAXATION (1054-1055+1056-1057)	1058			
	R. LOSS BEFORE TAXATION (1055-1054+1057-1056)	1059		82581	71241
	S. PROFIT TAX				
721	I. TAX EXPENSE FOR THE PERIOD	1060			
Part of 722	II. DIFERRED TAX EXPENSES FOR THE PERIOD	1061			
Part of 722	III. DIFERRED TAX INCOME FOR THE PERIOD	1062			
723	T. EMPLOYER'S PAID SALLARY	1063			
	U. NET PROFIT (1058-1059-1060-1061+1062-1063)	1064			
	V. NET LOSS (1059-1058+1060+1061-1062+1063)	1065	18	82581	71241
	I. NET SHARE OF MINORITY INVESTORS	1066			
	II. NET SHARE OF MAJORITY OWNER	1067			
	III. NET LOSS OF MINORITY INVESTORS	1068			
	IV. NET LOSS OF MAJORITY OWNER	1069			
	V. EARNING PER SHARE				
	1. Basic earnings per share	1070			
	2. Diluted earnings per share	1071			
In Smederevo					
On 08.06.2020.					



Legal representative

**Completed by legal entity - Entrepreneur**

**Company ID No 20967579**

**Activity code 2931**

**TIN 108279956**

**Name: PKC Wiring Systems Limited liability company Smederevo**

**Company seat: Smederevo, Šalinačka bb**

**CAPITAL CHANGES STATEMENT**  
In period from January 1, 2019 to December 31, 2019

- in thousands of RSD -

No	DESCRIPTION	Equity components					
		ADP	30	ADP	31	ADP	32
			Capital		Subscribed capital unpaid		Reserves
1	2		3		4		5
1	Opening balance of the prior year as at January 1, _____						
	a) debit balance account	4001		4019		4037	
	b) credit balance account	4002	2515366	4020		4038	
2	Correction of material important mistakes and changes of accounting policies						
	a) corrections on the debit side of the account	4003		4021		4039	
	a) corrections on the credit side of the account	4004		4022		4040	
3	Corrected opening balance of the prior year as at 1 January _____						
	a) corrected debit balance of the account (1a + 2a - 2b) ≥ 0	4005		4023		4041	
	a) corrected credit balance of the account (1b - 2a + 2b) ≥ 0	4006	2515366	4024		4042	
4	Changes in the previous year _____						
	a) turnover on the debit side of the account	4007		4025		4043	
	b) turnover on the credit side of the account	4008		4026		4044	
5	State at the end of the previous year 31 December _____						
	a) account's debit balance (3a + 4a - 4b) ≥ 0	4009		4027		4045	
	b) account's credit balance (3b - 4a + 4b) ≥ 0	4010	2515366	4028		4046	
6	Correction of material important mistakes and changes of accounting policies						
	a) corrections on the account's debit side	4011		4029		4047	
	a) corrections on the account's credit side	4012		4030		4048	
7	Corrected opening balance of the current year as at 1 January _____						
	a) corrected debit balance of the account (5a + 6a - 6b) ≥ 0	4013		4031		4049	
	a) corrected credit balance of the account (5b - 6a + 6b) ≥ 0	4014	2515366	4032		4050	
8	Changes in the current year _____						

	a) turnover on the debit side of the account	4015		4033		4051
	b) turnover on the credit side of the account	4016		4034		4052
	State at the end of the current year December 31, _____					
9	a) account's debit balance (7a + 8a - 8b) ≥ 0	4017		4035		4053
	b) account's credit balance (7b - 8a + 8b) ≥ 0	4018	2515366	4036		4054

No	DESCRIPTION	Equity components					
		ADP	35	ADP	047 and 237	ADP	34
			Loss		Own shares purchased		Retained profit
1	2		6		7		8
1	Opening balance of the prior year as at January 1, _____						
	a) debit balance account	4055	1835723	4073		4091	
	b) credit balance account	4056		4074		4092	
2	Correction of material important mistakes and changes of accounting policies						
	a) corrections on the debit side of the account	4057		4075		4093	
	b) corrections on the credit side of the account	4058		4076		4094	
3	Corrected opening balance of the prior year as at January 1, _____						
	a) corrected debit balance of the account (1a + 2a - 26) ≥ 0	4059	1835723	4077		4095	
	a) corrected credit balance of the account (1b - 2a + 26) ≥ 0	4060		4078		4096	
4	Changes in the previous _____ year						
	a) turnover on the debit side of the account	4061	71241	4079		4097	
	b) turnover on the credit side of the account	4062		4080		4098	
5	State at the end of the previous year as at December 31, _____						
	a) account's debit balance (3a + 4a - 4b) ≥ 0	4063	1906964	4081		4099	
	b) account's credit balance (3b - 4a + 4b) ≥ 0	4064		4082		4100	
6	Correction of material important mistakes and changes of accounting policies						
	a) corrections on the account's debit side	4065		4083		4101	
	b) corrections on the account's credit side	4066		4084		4102	
7	Corrected opening balance of the current year as at January 1, _____						
	a) corrected debit balance of the account (5a + 6a - 6b) ≥ 0	4067	1906964	4085		4103	
	a) corrected credit balance of the account (5b - 6a + 6b) ≥ 0	4068		4086		4104	
8	Changes in the current _____ year						
	a) turnover on the debit side of the account	4069	82581	4087		4105	
	b) turnover on the credit side of the account	4070		4088		4106	
9	State at the end of the current year as at December 31, _____						
	a) debit balance of the account (7a + 8a - 8b) ≥ 0	4071	1989545	4089		4107	
	b) credit balance of the account (7b - 8a + 8b) ≥ 0	4072		4090		4108	

No	DESCRIPTION	Equity components					
		ADP	330	ADP	331	ADP	332
			Revaluation reserves		Actuionary gains or losses		Gains or losses based on investments in ownership of capital instruments
1	2		9		10		11
1	Opening balance of the prior year as at January 1, _____						
	a) debit balance account	4109		4127		4145	
	b) credit balance account	4110		4128		4146	
2	Correction of material important mistakes and changes of accounting policies						
	a) corrections on the debit side of the account	4111		4129		4147	
	b) corrections on the credit side of the account	4112		4130		4148	
3	Corrected opening balance of the prior year as at January 1, _____						
	a) corrected debit balance of the account (1b + 2a - 26) ≥ 0	4113		4131		4149	
	a) corrected credit balance of the account (1a - 2a + 26) ≥ 0	4114		4132		4150	
4	Changes in the previous year _____						
	a) turnover on the debit side of the account	4115		4133		4151	
	b) turnover on the credit side of the account	4116		4134		4152	
5	State at the end of the previous year as at December 31, _____						
	a) account's debit balance (3a + 4a - 4b) ≥ 0	4117		4135		4153	
	b) account's credit balance (3b - 4a + 4b) ≥ 0	4118		4136		4154	
6	Correction of material important mistakes and changes of accounting policies						
	a) corrections on the account's debit side	4119		4137		4155	
	b) corrections on the account's credit side	4120		4138		4156	
7	Corrected opening balance of the current year as at January 1, _____						
	a) corrected debit balance of the account (5a + 6a - 6b) ≥ 0	4121		4139		4157	
	b) corrected credit balance of the account (5b - 6a + 6b) ≥ 0	4122		4140		4158	
8	Changes in the current _____ year						
	a) turnover on the debit side of the account	4123		4141		4159	
	b) turnover on the credit side of the account	4124		4142		4160	
9	State at the end of the current year as at December 31, _____						
	a) account's debit balance (7a + 8a - 8b) ≥ 0	4125		4143		4161	
	b) account's credit balance (7b - 8a + 8b) ≥ 0	4126		4144		4162	

No	DESCRIPTION	Equity components				
		ADP	333	ADP	334 and 335	336
			Gains or losses on the share of other profits or losses of associates		Foreign exchange gains or losses and restatement of financial statements	Cash flow hedging gains or losses
1	2		12		13	14
1	Opening balance of the prior year as at January 1, _____					
	a) debit balance account	4163		4181		4199
	b) credit balance account	4164		4182		4200
2	Correction of material important mistakes and changes of accounting policies					
	a) corrections on the debit side of the account	4165		4183		4201
	b) corrections on the credit side of the account	4166		4184		4202
3	Corrected opening balance of the prior year as at January 1, _____					
	a) corrected debit balance of the account (1a + 2a - 2b) ≥ 0	4167		4185		4203
	a) corrected credit balance of the account (1a - 2a + 2b) ≥ 0	4168		4186		4204
4	Changes in the previous year _____					
	a) turnover on the debit side of the account	4169		4187		4205
	b) turnover on the credit side of the account	4170		4188		4206
5	State at the end of the previous year as at December 31, _____					
	a) account's debit balance (3a + 4a - 4b) ≥ 0	4171		4189		4207
	b) account's credit balance (3b - 4a + 4b) ≥ 0	4172		4190		4208
6	Correction of material important mistakes and changes of accounting policies					
	a) corrections on the account's debit side	4173		4191		4209
	b) corrections on the account's credit side	4174		4192		4210
7	Corrected opening balance of the current year as at January 1, _____					
	a) corrected debit balance of the account (5a + 6a - 6b) ≥ 0	4175		4193		4211
	b) corrected credit balance of the account (5b - 6a + 6b) ≥ 0	4176		4194		4212
8	Changes in the current _____ year					
	a) turnover on the debit side of the account	4177		4195		4213
	b) turnover on the credit side of the account	4178		4196		4214
9	State at the end of the current year as at December 31, _____					
	a) account's debit balance (7a + 8a - 8b) ≥ 0	4179		4197		4215
	b) account's credit balance (7b - 8a + 8b) ≥ 0	4180		4198		4216



No	DESCRIPTION	Equity components					
		ADP	337	ADP	Total capital( sum(row 16 column 3 to the column 15) – sum(row 1 a column 3 to the column 15))≥0	ADP	Loss above capital( sum(row 1 a column 3 to the column 15) –sum(row 16 column 3 to the column 15))≥0
			Gains or losses on available securities				
1	2		15		16		17
1	Opening balance of the prior year as at January 1, _____						
	a) debit balance account	4217		4235	679643	4244	
	b) credit balance account	4218					
2	Correction of material important mistakes and changes of accounting policies						
	a) corrections on the debit side of the account	4219		4236		4245	
	b) corrections on the credit side of the account	4220					
3	Corrected opening balance of the prior year as at January 1, _____						
	a) corrected debit balance of the account (1a + 2a - 2b) ≥ 0	4221		4237	679643	4246	
	b) corrected credit balance of the account (1b - 2a + 2b) ≥ 0	4222					
4	Changes in the previous year _____						
	a) turnover on the debit side of the account	4223		4238		4247	
	b) turnover on the credit side of the account	4224					
5	State at the end of the previous year December 31, _____						
	a) account's debit balance (3a + 4a - 4b) ≥ 0	4225		4239	608402	4248	
	b) account's credit balance (3b - 4a + 4b) ≥ 0	4226					
6	Correction of material important mistakes and changes of accounting policies						
	a) corrections on the account's debit side	4227		4240		4249	
	b) corrections on the account's credit side	4228					
7	Corrected opening balance of the current year as at January 1, _____						
	a) corrected debit balance of the account (5a + 6a - 6b) ≥ 0	4229		4241	608402	4250	
	b) corrected credit balance of the account (5b - 6a + 6b) ≥ 0	4230					
8	Changes in the current year _____						
	a) turnover on the debit side of the account	4231		4242		4251	
	b) turnover on the credit side of the account	4232					
9	State at the end of the current year as at December 31 _____						
	a) account's debit balance (7a + 8a - 8b) ≥ 0	4233		4243	525821	4252	
	b) account's credit balance (7b - 8a + 8b) ≥ 0	4234					

In Smederevo

Legal representative

On 08.06.2020



*[Handwritten signature]*

*[Handwritten signature]*

*[Handwritten signature]*

## Completed by legal entity - Entrepreneur

Company ID No **20967579**

Activity code **2931**

TIN **108279956**

Name: **PKC Wiring Systems Limited liability company Smederevo**



Company seat: **Smederevo, Šalinačka bb**

## CASH FLOW STATEMENT

For the period from January 01, 2019 to December 31, 2019

- In thousands of RSD -

P O S I T I O N	ADP	A M O U N T	
		Current year	Previous year
1	2	3	4
<b>A. CASH FLOW FROM OPERATION ACTIVITIES</b>	3001	8491042	4119516
I. Cash flow from operating activities (1 to 3)			
1. Sale and advance payments received	3002	8338444	3936517
2. Interests received from operating activities	3003	777	586
3. Other inflows from regular operations	3004	151821	182413
II Cash outflows from operating activities (1 to 5)	3005	8510589	4045484
1. Payments to suppliers and advances	3006	7165666	2742677
2. Salaries, wages and other personal indemnities	3007	1290611	1269100
3. Interest paid	3008	50435	30065
4. Profit tax	3009		
5. Payments made for other public revenues	3010	3877	3642
III Net cash inflow from operating activities (I-II)	3011		74032
IV Net cash outflow from operating activities (II-I)	3012	19547	
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>	3013	56918	16811
I Cash flow from investing activities (1 to 5)			
1. Shares and stakes sold (net inflow)	3014		
2. Sale of intangible investments, immovable, plants, equipment and biological resources	3015	56918	16811
3. Other financial investments (net inflow)	3016		
4. Interest received from investing activities	3017		
5. Dividends received	3018		
II Cash outflow from investing activities (1 to 3)	3019	1268338	356297
1. Shares and stakes purchased (net outflow)	3020		
2. Purchase of intangible investments, immovable, plants, equipment and biological resources	3021	1268338	356297
3. Other financial investments (net outflow)	3022		
III Net cash inflows from financing activities (I-II)	3023		
IV Net cash outflows from financing activities (I-II)	3024	1211420	339486
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>	3025	769713	887041
I Cash inflow from financing activity (1 to 5)			
1. Increase in share capital	3026		
2. Long-term loans (net inflow)	3027	769713	887041
3. Short-term loans (net inflow)	3028		
4. Other long-term liabilities	3029		

POSITION	ADP	AMOUNT	
		Current year	Previous year
1	2	3	4
5. Other short-term liabilities	3030		
II Cash outflows from financing activities (1 to 6)	3031	0	0
1. Purchase of own stock and stakes	3032		
2. Long-term loans (outflows)	3033		
3. Short-term loans (outflows)	3034		
4. Other liabilities (outflows)	3035		
5. Financial leasing	3036		
6. Dividends paid	3037		
III Net cash inflow from financing activities (I-II)	3038	769713	887041
IV Net cash outflow from financing activities (II-I)	3039		
D. TOTAL CASH INFLOW (3001+3013+3025)	3040	9317673	5023368
E. TOTAL CASH OUTFLOW (3005+3019+3031)	3041	9778927	4401781
F. NET CASH INFLOW (3040-3041)	3042		621587
G. NET CASH OUTFLOW (3041-3040)	3043	461254	
H. CASH AT THE BEGINNING OF THE ACCOUNTING PERIOD	3044	815065	192835
I. EXCHANGE GAINS BASED ON CASH RECALCULATION	3045	2013	970
J. EXCHANGE LOSSES BASED ON CASH RECALCULATION	3046	7801	327
K. CASH AT THE END OF THE ACCOUNTING PERIOD (3042-3043+3044+3045-3046)	3047	348023	815065
In Smederevo	<div style="text-align: center;">  </div>		
On 08.06.2020.			
		<div style="text-align: center;"> Legal representative   </div>	




Completed by legal entity - Entrepreneur		
Company ID No 20967579	Activity code 2931	TIN 108279956
Name: PKC Wiring Systems Limited liability company Smederevo		
Company seat: Smederevo, Šalinačka bb		

## REPORT ON OTHER RESULTS

For the period from January 01, 2019 to December 31, 2019

- In thousands of RSD -

Group of accounts, account	POSITION	ADP	Note No	AMOUNT	
				Current year	Previous year
1	2	3	4	5	6
	<b>A. NET RESULTS FROM OPERATIONS</b>				
	I. NET PROFIT (AOP 1064)	2001			
	II. NET LOSS	2002		82581	71241
	<b>B. OTHER COMPREHENSIVE PROFIT OR LOSS</b>				
	<b>a) Items that will not be reclassified to the Income statement in future periods</b>				
	1. Change of revaluation of intangible assets, property, plant and equipment				
330	a) Increase in revaluation reserves	2003			
	b) Decrease in revaluation reserves	2004			
	2. Actuarial gains or losses based on defined benefit plans				
331	a) gains	2005			
	b) losses	2006			
	3. Gains or losses based on investment in equity capital				
332	a) gains	2007			
	b) losses	2008			
	4. Gains or losses from shares in other comprehensive results of associated legal entities				
333	a) gains	2009			
	b) losses	2010			
	<b>b) Items that may subsequently be reclassified to profit or loss in the future</b>				
	Gains or losses arising from recalculation of financial statements of foreign operation	2011			
334	a) gains	2012			
	b) losses				
	Gains or losses from hedging instruments of a net investment in a foreign operation				
335	a) gains	2013 2014			
	b) losses				
	Gains or losses on risk protection instruments (hedging) Cash flow				
336	a) gains	2015			
	b) losses	2016			
	Gains or losses on securities available for sale				
337	a) gains	2017			
	b) losses	2018			

Group of accounts, account	POSITION	ADP	Note No	AMOUNT	
				Current year	Previous year
1	2	3	4	5	6
	I OTHER GROSS COMPREHENSIVE INCOME (2003+2005+2007+2009+2011+2013+2015+2017) – (2004+2006+2008+2010+2012+2014+2016+2018) ≥ 0	2019			
	II OTHER GROSS COMPREHENSIVE LOSS (2004+2006+2008+2010+2012+2014+2016+2018) - (2003+2005+2007+2009+2011+2013+2015+2017) ≥ 0	2020			
	III TAX ON OTHER COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD	2021			
	IV NET OTHER COMPREHENSIVE INCOME (2019-2020-2021) ≥ 0	2022			
	V NET OTHER COMPREHENSIVE LOSS (2020-2019+2021) ≥ 0	2023			
	<b>C. TOTAL COMPREHENSIVE NET RESULT FOR THE PERIOD</b>				
	I TOTAL NET COMPREHENSIVE INCOME (2001-2002+2022-2023) ≥ 0	2024			
	II TOTAL NET COMPREHENSIVE LOSS (2002-2001+2023-2022) ≥ 0	2025		82581	71241
	<b>D. TOTAL COMPREHENSIVE INCOME OR LOSS (2027+2028) = AOP 2024 ≥ 0 OR AOP 2025 ≥ 0</b>	2026		0	0
	1. ATTRIBUTED TO MAJORITY OWNERS OF CAPITAL	2027			
	2. ATTRIBUTED OWNERS WHO DO NOT HAVE CONTROL	2028			
<p>In Smederevo</p> <p>On 08.06.2020</p> <div style="display: flex; justify-content: space-between; align-items: center;"> <div> <p>Place of stamp</p>  </div> <div> <p>Legal representative</p>   </div> </div>					