

BALANCE SHEET

on 31 December 2021

- In thousands dinars -

Account group, account	ITEM	ADP	Note number	Amount		
				Current year	Previous year	
					Closing balance_ 20__.	Opening balance 01.01.20__.
1	2	3	4	5	6	7
	ASSETS					
	A. FIXED ASSETS (0002 + 0003 + 0009 + 0010 + 0011 + 0012)	0001		508	501	
01	I. INTANGIBLE ASSETS	0002				
02	II. PROPERTY, PLANT AND EQUIPMENT	0003		508	501	
03	III. BIOLOGICAL ASSETS	0009				
04	IV. LONG-TERM FINANCIAL INVESTMENTS	0010				
05	V. LONG-TERM RECEIVABLES	0011				
28 (part)	VI. LONG-TERM PREPAYMENTS AND DEFERRED EXPENSES	0012				
	B. CURRENT ASSETS (0014 + 0019 + 0020 + 0021 + 0022 + 0023)	0013		17,020	20,853	
Class 1	I. INVENTORIES	0014		2,791	1,847	
20	II. TRADE RECEIVABLES	0019		2,422	154	
22 and 27	III. OTHER RECEIVABLES	0020			77	
23	IV. SHORT-TERM FINANCIAL PLACEMENTS	0021				
24	V. CASH AND CASH EQUIVALENTS	0022		11,807	18,775	
28 (part)	VI. SHORT-TERM PREPAYMENTS AND DEFERRED INCOME	0023				
	C. TOTAL ASSETS (0001 + 0013)	0024		17,528	21,354	
88	D. OFF-BALANCE SHEET ASSETS	0025				
	LIABILITIES					
	A. STAKES (OWN SOURCES) (0402 + 0403 - 0404 + 0405 - 0408) > 0	0401		2,905	2,694	
30	I. DEPOSITS (FROM OWN SOURCES) OF FOUNDER AND OTHER PERSONS	0402				
330 and credit balance of the account 331	II. POSITIVE REVALUATION PROVISIONS AND UNREALIZED PROFIT	0403				
debited balance of the account 331	III. UNREALIZED LOSSES	0404				

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				Current year	Previous year	
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1	2	3	4	5	6	7
34	IV. UNDISTRIBUTED SURPLUS INCOME OVER EXPENDITURES	0405		2,905	2,694	
35	V. SURPLUS OF EXPENDITURES OVER INCOME	0408				
	B. LONG-TERM PROVISIONS AND LIABILITIES (0412 + 0413)	0411				
40	I. LONG-TERM PROVISIONS	0412				
41	II. LONG-TERM LIABILITIES	0413				
495 (part)	C. LONG-TERM DEFERRED INCOME AND DONATIONS RECEIVED	0416				
49 (part), except 495	D. LONG-TERM ACCRUALS AND DEFERRED INCOME	0417				
	E. SHORT-TERM PROVISIONS LIABILITIES (0419 + 0420 + 0421 + 0422 + 0423 + 0424 + 0425)	0418		14,623	18,660	
463	I. SHORT-TERM PROVISIONS	0419				
42	II. SHORT-TERM FINANCIAL LIABILITIES	0420		2,683	2,683	
43	III. OPERATING LIABILITIES	0421		535	68	
45, 46, 46 except 463 and 47	IV. OTHER SHORT-TERM LIABILITIES	0422			15	
48 except 481	V. LIABILITIES FOR TAXES, CONTRIBUTIONS AND OTHER DUTIES	0423		0	2	
481	VI. INCOME TAX LIABILITIES	0424		37	29	
49 (part)	VII. SHORT-TERM ACCRUALS AND DEFERRED INCOME	0425		11,368	15,863	
	F. SURPLUS OF EXPENDITURES OVER INCOME ABOVE THE STAKES (OWN SOURCES) (0411 + 0416 + 0417 + 0418 - 0024) >0 = (0404 + 0408 - 0402 - 0403 - 0405) >0	0426				
	G. TOTAL LIABILITIES (0401 + 0411 + 0416 + 0417 + 0418 - 0426)	0427		17,528	21,354	
89	H. OFF-BALANCE SHEET LIABILITIES	0428				

In Belgrade

on 31/3/2022

Legal representative

