

BALANCE SHEET

on 31 December 2022

- 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		518	508	501
01	I. INTANGIBLE ASSETS	0002				
02	II. PROPERTY, PLANT AND EQUIPMENT	0003		518	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		30,834	17,020	20,853
Class 1	I. INVENTORIES	0014		2,949	2,791	1,847
20	II. TRADE RECEIVABLES	0019		213	2,422	154
22 and 27	III. OTHER RECEIVABLES	0020		274		77
23	IV. SHORT-TERM FINANCIAL PLACEMENTS	0021				
24	V. CASH AND CASH EQUIVALENTS	0022		27,398	11,807	18,775
28 (part)	VI. SHORT-TERM PREPAYMENTS AND DEFERRED INCOME	0023				
	C. TOTAL ASSETS (0001 + 0013)	0024		31,352	17,528	21,354
88	D. OFF-BALANCE SHEET ASSETS	0025				
	LIABILITIES					
	A. STAKES (OWN SOURCES) (0402 + 0403 - 0404 + 0405 - 0408) >0	0401		3,016	2,905	2,693
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	0405		3,016	2,905	2,693
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		28,336	14,623	18,661
463	I. SHORT-TERM PROVISIONS	0419				
42	II. SHORT-TERM FINANCIAL LIABILITIES	0420		2,683	2,683	2,683
43	III. OPERATING LIABILITIES	0421		13	535	68
45, 46, except 463 and 47	IV. OTHER SHORT-TERM LIABILITIES	0422		54		47
48 except 481	V. LIABILITIES FOR TAXES, CONTRIBUTIONS AND OTHER DUTIES	0423		30		
481	VI. INCOME TAX LIABILITIES	0424		18	37	
49 (part)	VII. SHORT-TERM ACCRUALS AND DEFERRED	0425		25,538	11,368	15,863
	F. SURPLUS OF EXPENDITURES OVER INCOME ABOVE THE SOURCES) (0411 + 0416 + 0417 + 0418 - 0024) ≥ 0 = (0404 + 0408 - 0402 - 0403 - 0405) ≥ 0	0426				
	G. TOTAL LIABILITIES (0401 + 0411 + 0416 + 0417 + 0418 - 0426)	0427		31,352	17,528	21,354
89	H. OFF-BALANCE SHEET LIABILITIES	0428				

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, Legal representative



The form prescribed in the Rulebook on Contents and Forms of Financial Statements and for Contents and Forms of Statistical Reports for Other Legal Entities (the Official Gazette of RS, no. 89/2020).