

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**

BALANCE SHEET

As at December 31, 2018

- In thousands of RSD -

Group of accounts, account	POSITION	ADP	Note No	Amount		
				Current year	Previous year	
					Closing balance as at	Opening balance as at
1	2	3	4	5	6	7
	ASSETS					
00	A. SUBSCRIBED CAPITAL, UNPAID	0001				
	B. NON-CURRENT ASSETS (0003+0010+0019+0024+0034)	0002		790575	609908	626556
01	I. INTANGIBLE ASSETS (0004+0005+0006+0007+0008+0009)	0003		10625	10559	12688
010 and part of 019	1. Investment in development	0004				
011 012 and part of 019	2. Concessions, patents, licenses and similar rights	0005	19	10625	10559	
013 and part of 019	3. Software and other rights	0006				
014 and part of 019	4. Goodwill	0007				12633
015 and part of 019	5. Other intangible assets	0008				55
016 and part of 019	6. Intangible assets in progress	0009				
02	II. PROPERTY, PLANTS AND EQUIPMENT (0011+0012+0013+0014+0015+0016+0017+0018)	0010		779550	598949	613468
020, 021 and part of 029	1. Land	0011				
022 and part of 029	2. Buildings	0012				
023 and part of 029	3. Plant and equipment	0013	20	630824	487622	516181
024 and part of 029	4. Investment property	0014				
025 and part of 029	5. Other Property, plant and equipment	0015				
026 and part of 029	6. Property, plant and equipment under construction	0016		121340	90875	75503
027 and part of 029	7. Investment in PPE owned by third parties	0017		27386	20452	21784
028 and part of 029	8. Advances for property, plant and equipment	0018				
03	III. BIOLOGICAL ASSETS (0020+0021+0023)	0019		0	0	0
030, 031 and part of 039	1. Forests and plantations	0020				
032 and part of 039	2. Livestock	0021				
037 and part of 039	3. Biological assets in progress	0022				
038 and part of 039	4. Advances for biological assets	0023				
04 except 047	IV. LONG TERM FINANCIAL INVESTMENTS (0025+0026+0027+0028+0029+0030+0031+0032+0033)	0024		400	400	400
040 and part of 049	1. Investments in capital of subsidiaries	0025				

Group of accounts, account	POSITION	ADP	Note No	Amount		
				Current year	Previous year	
					Closing balance as at	Opening balance as at -
1	2	3	4	5	6	7
041 and part of 049	2. Investments in capital of other associated legal entities and joint ventures	0026				
042 and part of 049	3. Investments in other legal entities and other securities available for sale	0027				
043 and part of 049	4. Long-term loans to parent companies, to subsidiaries and to other associated legal entities in the country	0028				
044 and part of 049	5. Long-term loans to parent companies, to subsidiaries and to other associated legal entities abroad	0029				
045 and part of 049	6. Long term loans in the country	0030				
045 and part of 049	7. Long term loans abroad	0031				
046 and part of 049	8. Securities held to maturity	0032				
048 and part of 049	9. Other long term investment	0033	21	400	400	400
05	V. LONG TERM RECEIVABLES (0035+0036+0037+0038+0039+0040+0041)	0034		0	0	0
050 and part of 059	1. Long term receivables - parent companies and subsidiaries	0035				
051 and part of 059	2. Long term receivables - other associated legal entities	0036				
052 and part of 059	3. Trade receivables for credit sales	0037				
053 and part of 059	4. Trade receivables for sales via financial lease contracts	0038				
054 and part of 059	5. Long term receivables for guarantees	0039				
055 and part of 059	6. Suspicious long term receivables	0040				
056 and part of 059	7. Other long term receivables	0041				
288	C. DIFERRED TAX ASSETS	0042		14000	14000	14000
	D. CURRENT ASSETS (0044+0051+0059+0060+0061+0062+0068+0069+0070)	0043		2952573	927624	504449
Class 1	I. INVENTORIES	0044	22	1002112	166818	107497
10	1. Material, spare parts, tools and small inventory	0045		787660	164343	106355
11	2. Work and services in progress	0046		97396		
12	3. Finished goods	0047		115881		
13	4. Merchandise	0048		1014	694	657
14	5. Assets held for trading	0049				
15	6. Advances paid for inventories and services	0050		161	1781	485
20	II. RECEIVABLES FROM SALES (0052+0053+0054+0055+0056+0057+0058)	0051	23	1089253	490886	88182
200 and part of 209	1. Trade receivables - domestic parent companies and subsidiaries	0052				
201 and part of 209	2. Trade receivables - foreign parent companies and subsidiaries	0053		472	369	493
202 and part of 209	3. Trade receivables - domestic other associated legal entities	0054				
203 and part of 209	4. Trade receivables - foreign other associated legal entities	0055		1078172	490497	87668
204 and part of 209	5. Trade receivables - domestic third party	0056		2324	20	21
205 and part of 209	6. Trade receivables - foreign third party	0057		8285		
206 and part of 209	7. Other trade receivables	0058				

Group of accounts, account	POSITION	ADP	Note No	Amount		
				Current year	Previous year	
					Closing balance as at	Opening balance as at
1	2	3	4	5	6	7
21	III. Receivables from specific business operations	0059				
22	IV. Other receivables	0060	24	17997	13023	15161
236	V. Financial assets recognized at fair value through income statement	0061				
(23 except 236) - 237	VI. Short – term financial investments (0063+0064+0065+0066+0067)	0062		0	0	0
230 and part of 239	1. Short-term loans and investments in parent companies and subsidiaries	0063				
231 and part of 239	2. Short-term loans and investments in other associated legal entities	0064				
232 and part of 239	3. Short term loans and credits - domestic	0065				
233 and part of 239	4. Short term loans and credits - abroad	0066				
234, 235, 238 and part of 239	5. Other short-term financial investments	0067				
24	VII. CASH AND CASH EQUIVALENTS	0068	25	815065	192835	267188
27	VIII. VALUE ADDED TAX (VAT)	0069	26	26008	59472	22794
28 except 288	IX. PREPAYMENTS AND ACCRUED INCOME	0070	27	2138	4590	3627
	D. TOTAL ASSETS = OPERATING ASSETS (0001+0002+0042+0043)	0071		3757148	1551532	1145005
88	E. OFF-BALANCE ASSETS	0072	28	7536	656778	336634
	LIABILITIES					
	A. EQUITY (0402+0411-0412+0413+0414+0415- 0416+0417+0420-0421)>=0 = (0071-0424-0441- 0442)	0401	29	608402	679643	235515
30	I. SHARE CAPITAL (0403+0404-0405+0406+0407+0408-0409+0410)	0402		2515366	2515366	1717893
300	1. Share capital	0403		2515366	2515366	1717893
301	2. Stakes of limited liability companies	0404				
302	3. Stakes	0405				
303	4. State owned capital	0406				
304	5. Socially owned capital	0407				
305	6. Stakes in co-operatives	0408				
306	7. Share issue premium	0409				
309	8. Other share capital	0410				
31	II. SUBSCRIBED CAPITAL UNPAID	0411				
047 and 237	III. OWN SHARES PURCHASED	0412				
32	IV. RESERVES	0413				
330	V. EFFECT OF RESTATEMENT OF CAPITAL DUE TO RESTATEMENT OF INTANGIBLE ASSETS, PROPERTY, PLANTS AND EQUIPMENT	0414				
33 except 330	VI. UNREALIZED GAINS ON SECURITIES AND OTHER COMPONENTS OF OVERALL RESULTS (credit balance account of group 330 except 330)	0415				

Group of accounts, account	POSITION	ADP	Note No	Amount		
				Current year	Previous year	
					Closing balance as at	Opening balance as at
1	2	3	4	5	6	7
33 except 330	VII. UNREALIZED GAINS ON LOSS ON SECURITIES AND OTHER COMPONENTS OF OVERALL RESULTS (debit balance account of group 330except 330)	0416				
34	VIII. RETAINED PROFIT	0417		0	0	0
340	1. Retained profit from previous years	0418				
341	2. Retained profit from current year	0419				
	IX. NON – CONTROLLING INTEREST	0420				
35	X. LOSS (0422+0423)	0421		1906964	1835723	1482378
350	1. Loss of previous years	0422		1835723	1482378	759994
351	2. Current year loss	0423		71241	353345	722384
	B. LONG - TERM PROVISIONS AND LIABILITIES (0425+0432)	0424		1530375	633751	683833
40	I. LONG-TERM PROVISIONS (0426+0427+0428+0429+0430+0431)	0425	30	29304	17693	17083
400	1. Provisions for costs incurred during the warranty period	0426				
401	2. Provisions for the recovery of natural resources	0427				
403	3. Provisions for restructuring costs	0428				
404	4. Provisions for compensation and other employees benefits	0429		29304	17693	17083
405	5. Provisions for litigations	0430				
402 and 409	6. Other long-term provisions	0431				
41	II. LONG-TERM LIABILITIES (0433+0434+0435+0436+0437+0438+0439+0440)	0432	31	1501071	616058	666750
410	1. Liabilities which can be converted into capital	0433				
411	2. Liabilities to parent companies and subsidiaries	0434		1501071	616058	666750
412	3. Liabilities to other associated legal entities	0435				
413	4. Liabilities for long-term securities	0436				
414	5. Long-term loans - domestic	0437				
415	6. Long-term loans - foreign	0438				
416	7. Liabilities for financial leasing	0439				
419	8. Other long-term liabilities	0440				
498	C. DIFERRED TAX LIABILITIES	0441				
42 to 49 (except 498)	D. SHORT-TERM LIABILITIES (0443+0450+0451+0459+0460+0461+0462)	0442		1618371	238138	225657
42	I. SHORT-TERM FINANCIAL LIABILITIES (0444+0445+0446+0447+0448+0449)	0443		0	0	0
420	1. Short-term loans from parent companies and subsidiaries	0444				
421	2. Short-term loans from other associated legal entities	0445				
422	3. Short term loans - domestic	0446				
423	4. Short term loans - foreign	0447				
427	5. Liabilities for fixed assets and assets of discounting operations held for sale	0448				
424, 425, 426 and 429	6. Other short-term financial liabilities	0449				

Group of accounts, account	POSITION	ADP	Note No	Amount		
				Current year	Previous year	
					Closing balance as at	Opening balance as at
1	2	3	4	5	6	7
430	II. RECEIVED ADVANCES, DEPOSITS AND CAUTION MONEY	0450				
43 except 430	III. LIABILITIES FROM BUSINESS OPERATIONS	0451	33	1445975	107142	90519
431	1. Trade payables - parent companies and subsidiaries - domestic	0452				
432	2. Trade payables - parent companies and subsidiaries - foreign	0453				
433	3. Trade payables - other associated legal entities – domestic	0454				
434	4. Trade payables - other associated legal entities – domestic	0455		1198023	16042	4337
435	5. Trade payables – domestic	0456		87011	75346	51920
436	6. Trade payables - foreign	0457		160941	15754	34262
439	7. Other liabilities from business operations	0458				
44,45,46	IV. OTHER SHORT-TERM LIABILITIES	0459	34	56400	67827	99142
47	V. LIABILITIES BASED ON VALUE ADDED TAX	0460	35	27	189	194
48	VI. LIABILITIES FOR OTHER TAXES, CONTRIBUTIONS AND OTHER DUTIES	0461	36	196	333	379
49 except 498	VII. ACCRUALS AND DEFERRED INCOME	0462	37	115773	62647	35423
	E. LOSS OVER CAPITAL (0412+0416+0421 – 0420 – 0417 – 0415- 0414- 0413-0411-0402) =>0=(0441+0424+0442-0071) => 0	0463				
	F. TOTAL LIABILITIES (0424+0442+0441+0401-0436) >= 0	0464		3757148	1551532	1145005
89	G. OFF-BALANCE LIABILITIES	0465	38	7536	656778	336634
In _____				Legal representative		
On _____20__		Place of stamp		_____		

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, 2018 to December 31, 2018

- In thousands of RSD -

Group of accounts, account	POSITION	ADP	Note No	AMOUNT	
				Current year	Previous year
1	2	3	4	5	6
	A. INCOME AND EXPENCES FROM CONTINUING OPERATIONS				
60 to 65, except 62 and 63	I. OPERATING INCOME (1002 + 1009 + 1016 + 1017)	1001	5	4716111	1585954
60	II. INCOME FROM SALE OF MERCHANDISE (1003+1004+1005+1006+1007+1008)	1002		20517	20436
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		69	223
604	5. Income from sale of merchandise on the domestic market	1007		20448	20213
605	6. Income from sale of merchandise on foreign market	1008			
61	III. INCOME FROM SALE OF GOODS AND SERVICES (1010+1011+1012+1013+1014+1015)	1009		4695240	1564875
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		5960	4921
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		4689280	1559944
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	1015			
64	III. INCOME FROM PREMIUMS, SUBVENTIONS, GRANTS AND DONATIONS, ETC.	1016			
65	IV. OTHER OPERATING INCOME	1017		354	643
	EXPENSES FROM CONTINUING OPERATIONS				
50-55, 62 and 63	B. OPERATING EXPENSES (1019-1020-1021+1022+1023+1024+1025+1026+1027+1028+1029) ≥ 0	1018		4715964	1934650
50	I. COST OF MERCHANDISE SOLD	1019	6	8479	16369
62	II. INCOME FROM THE OWN USE OF PRODUCTS, SERVICES AND MERCHANDISE	1020	7	10740	10579
630	III. INCREASE OF FINISHED GOODS, WORK IN PROGRESS AND SERVICES IN PROGRESS	1021		221718	
631	IV. DECREASE OF FINISHED GOODS, WORK IN PROGRESS AND SERVICES IN PROGRESS	1022		89310	
51 except 513	V. COST OF MATERIALS	1023		2544714	135637
513	VI. COSTS OF FUEL AND ENERGY	1024	8	33155	30388
52	VII. COSTS OF SALARIES, FRINGE BENEFITS AND OTHER PERSONAL EXPENSES	1025	9	1639609	1291394

Group of accounts, account	POSITION	ADP	Note No	AMOUNT	
				Current year	Previous year
1	2	3	4	5	6
53	VIII. COSTS OF PRODUCTION SERVICES	1026	10	246882	154406
540	IX. COSTS OF DEPRECIATION	1027	11	252974	213284
541 to 549	X. COSTS OF LONG-TERM PROVISIONS	1028	12	11611	2739
55	XI. NON-PRODUCTION COSTS	1029	13	121688	101021
	C. OPERATING PROFIT (1001-1018) >=0	1030		147	
	D. OPERATING LOSS (1018-1001) >=0	1031			348696
66	E. FINANCIAL INCOME (1033+1038+1039)	1032	14	26185	58317
66 except 662,663 and 664	I. FINANCIAL INCOME INCURRED WITH ASSOCIATED LEGAL ENTITIES AND OTHER INCOME (1034+1035+1036+1037)	1033		21452	54740
660	1. Financial income from parent companies and subsidiaries	1034		9546	54127
661	2. Financial income from other associated legal entities	1035		11906	613
665	3. Financial income from share in associated entities and joint ventures	1036			
669	4. Other financial income	1037			
662	II. INCOME FROM INTEREST (FROM THIRD PARTIES)	1038		586	416
663 and 664	III. FX GAINS AND GAINS FROM FOREIGN CURRENCY CLAUSE (TOWARDS THIRD PARTIES)	1039		4147	3161
56	F. FINANCIAL EXPENSES (1041+1046+1047)	1040	15	58456	63347
56, except 562,563 and 564	I. FINANCIAL EXPENSES INCURRED WITH ASSOCIATED COMPANIES AND OTHER FINANCIAL EXPENSES	1041		52193	56334
560	1. Financial expenses incurred with parent companies and subsidiaries	1042		38235	49600
561	2. Financial expenses incurred with other associated companies	1043		13958	6734
565	3. Losses for share in loss of associated companies and joint ventures	1044			
566 and 569	4. Other financial expenses	1045			
562	II. COSTS OF INTEREST (TOWARDS THIRD PARTIES)	1046		2	10
563 and 564	III. FX LOSSES AND NEGATIVE EFFECTS OF FOREIGN CURRENCY CLAUSE (TOWARDS THIRD PARTIES)	1047		6261	7003
	G. PROFIT FROM FINANCING (1032-1040)	1048			
	H. LOSS FROM FINANCING (1040-1032)	1049		32271	5030
683 and 685	I. INCOME FROM VALUATION ADJUSTMENTS OF OTHER ASSETS THAT ARE RECOGNIZED AT FAIR VALUE THROUGH INCOME STATEMENT	1050			
583 and 585	J. EXPENSES FROM VALUATION ADJUSTMENT OF OTHER ASSETS THAT ARE RECOGNIZED AT FAIR VALUE THROUGH INCOME STATEMENT	1051			
67 and 68, except 683 and 685	K. OTHER INCOME	1052	16	18672	5027
57 and 58, except 583 and 585	L. OTHER EXPENSES	1053	17	57789	4646
	M. PROFIT FROM CONTINUING OPERATIONS BEFORE TAXATION (1030-1031+1048-1049+1050-1051+1052-1053)	1054			
	N. LOSS FROM CONTINUING OPERATIONS BEFORE TAXATION (1031-1030+1049-1048+1051-1050+1053-1052)	1055		71241	353345
69-59	O. NET PROFIT FROM DISCONTINUED OPERATIONS, THE EFFECTS OF CHANGES IN ACCOUNTING POLICIES AND CORRECTIONS FROM PREVIOUS PERIOD	1056			

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		71241	353345
	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		71241	353345
	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 _____		Legal representative			
On _____ 20__		Place of stamp		_____	

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, 2018 to December 31, 2018

- 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	1717893	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	1717893	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	797473	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	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	4055	1482378	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 - 2b) ≥ 0	4059	1482378	4077		4095	
	a) corrected credit balance of the account (1b - 2a + 2b) ≥ 0	4060		4078		4096	
4	Changes in the previous _____ year						
	a) turnover on the debit side of the account	4061	353345	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	1835723	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	1835723	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	71241	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	1906964	4089		4107	
	b) credit balance of the account (7b - 8a + 8b) ≥ 0	4072		4090		4108	

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	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	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	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 $(1a + 2a - 2b) \geq 0$	4167		4185		4203	
	a) corrected credit balance of the account $(1a - 2a + 2b) \geq 0$	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 $(3a + 4a - 4b) \geq 0$	4171		4189		4207	
	b) account's credit balance $(3b - 4a + 4b) \geq 0$	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 $(5a + 6a - 6b) \geq 0$	4175		4193		4211	
	b) corrected credit balance of the account $(5b - 6a + 6b) \geq 0$	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 $(7a + 8a - 8b) \geq 0$	4179		4197		4215	
	b) account's credit balance $(7b - 8a + 8b) \geq 0$	4180		4198		4216	

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	4217		4235	235515	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	235515	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	679643	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	679643	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	608402	4252	
	b) account's credit balance (7b - 8a + 8b) ≥ 0	4234					

In _____

Legal representative

On _____ 20__

Place of stamp _____

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, 2018 to December 31, 2018

- In thousands of RSD -

Group of accounts, account	POSITION	ADP	Note No	A M O U N T	
				Current year	Previous year
1	2	3	4	5	6
	A. NET RESULTS FROM OPERATIONS				
	I. NET PROFIT (AOP 1064)	2001			
	II. NET LOSS	2002		71241	353345
	B. OTHER COMPREHENSIVE PROFIR OR LOSS				
	a) Items that will not be reclassified to the Income statement in future periods				
	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) Items that may subsequently be reclassified to profit or loss in the future				
	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			
	C. TOTAL COMPREHENSIVE NET RESULT FOR THE PERIOD				
	I TOTAL NET COMPREHENSIVE INCOME (2001- 2002+2022-2023) ≥ 0	2024			
	II TOTAL NET COMPREHENSIVE LOSS (2002- 2001+2023-2022) ≥ 0	2025		71241	353345
	D. TOTAL COMPREHENSIVE INCOME OR LOSS (2027+2028) = AOP 2024 ≥ 0 OR AOP 2025 ≥ 0	2026		0	0
	1. ATTRIBUTED TO MAJORITY OWNERS OF CAPITAL	2027			
	2. ATTRIBUTED OWNERS WHO DO NOT HAVE CONTROL	2028			
<p>In _____ Legal representative</p> <p>On _____ 20____ Place of stamp _____</p>					

SPECIAL DATA

DATA ON AVERAGE NUMBER OF EMPLOYEES

Average number of employees (whole number)	1538	* it is determined as the sum of employees at the end of each month in the accounting period, divided by the number of months of business
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CLASSIFICATION

Size for the following business year Enter mark 1 for micro-sized legal entity Enter mark 2 for small legal entity Enter mark 3 for medium-sized legal entity Enter mark 4 for large legal entity	4	* entrepreneurs shall enter the mark for micro Legal entities (mark 1) * payment institutions, Central securities depository and factoring association shall enter the mark for large legal entities (mark 4) * newly established legal entities are classified on the basis of data from financial statements for the business year in which they are established and the number of months in business, a determined data used for that and the next business year
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DATA FOR DETERMINING THE SIZE

* According to Article 6 of the Law on accounting ("Official Gazette of the RS" No 62/2013 and 30/2018), data on business income and business assets shall not be entered by payment institutions, Central securities depository and factoring associations, which are considered large legal entities, as well as entrepreneurs that are, pursuant to said Article, classified in micro-sized legal entities.

Business income (in 000 of RSD)	4716111	* information must be equal to information presented in ADP 1001 column 5 of the Income Statement * information shall not be filled by payment institutions, Central securities depository and factoring association and entrepreneurs
Business assets – current year (in 000 of RSD)	3757148	* information must be equal to information presented in ADP 0071 column 5 of the Balance Sheet * information shall not be filled by payment institutions, Central securities depository and factoring association and entrepreneurs
Business assets – previous year (in 000 of RSD)	1551532	* information must be equal to information presented in ADP 1001 column 6 of the Income statement * information shall not be filled by payment institutions, Central securities depository and factoring association and entrepreneurs

DATA ENTERED BY LEGAL ENTITIES AND ENTREPRENEURS THAT DO NOT HAVE PUBLISHED VALID FINANCIAL STATEMENTS AND VERIFIED SIZE FOR THE PREVIOUS REPORTING YEAR

* Data used for determining the size and obligation of submitting audit report

Average number of employees (whole number) in the previous reporting year:		
Business income in the previous reporting year:		* information must be equal to information presented in ADP 1001 column 6 of the Income statement
Business assets – at the end of the previous reporting year’s period (in 000 of RSD)		* information must be equal to information presented in ADP 0071 column 5 of the Balance Sheet
Business assets – at the beginning of the previous reporting year’s period (in 000 of RSD)		