

DUGA A.D. Beograd

7.

Datum: 30.06.2023. godine, Beograd

Na osnovu člana 329 stav 1 tačka 8. Zakona o privrednim društvima („Sl.Glasnik RS“, br. 36/2011, 99/2011, 83/2014 - dr. Zakon, 5/2015, 44/2018, 95/2018, 91/2019 i 109/2021) i člana 27 Statuta društva Duga A.D. Beograd od 21.06.2012. godine, Skupština društva Duga a.d. Beograd na sednici održanoj 30.6.2023. godine, donela je sledeću:

ODLUKU

o usvajanju Godišnjeg Finansijskog izveštaja za 2022. godinu, Godišnjeg izveštaja o poslovanju za 2022. godinu i Izveštaja Odbora direktora u vezi sa Finansijskim izveštajem za 2022. godinu i izveštajima o radu, kontroli i nadzoru nad poslovanjem društva za 2022. godinu, sve za društvo Duga a.d. Beograd

7.1. Usvaja se godišnji Finansijski izveštaj za 2022. godinu društva Duga a.d. Beograd i Godišnji Izveštaj o poslovanju za period 01.01.2022. do 31.12.2022. godine, bez korekcija, društva Duga a.d. Beograd, sa sledećim elementima:

I. Bilans uspeha*u hiljadama dinara***Prihodi i rashodi iz redovnog poslovanja**

Poslovni prihodi	0
Poslovni rashodi	1.509
POSLOVNI GUBITAK	1.509
Finansijski prihodi	1.022
Finansijski rashodi	1.733

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Date: 30.06.2023, Belgrade

Pursuant to the provisions of the Article 329 paragraph 1, item 8) of the Company Law ("Official Gazette RS", no. 36/2011, 99/2011, 83/2014- other law, 5/2015, 44/2018, 95/2018, 91/2019 and 109/2021) and Article 27 of the Statute of the Duga a.d. Beograd Company dated on 21st of June 2012, the Shareholder's Assembly on the session held on 27.6.2022, adopted the following:

RESOLUTION

on the adopting of the Annual Financial Statement for 2022, the Annual Business Report for 2022 and the Report on Activities of the Board of Directors in connection with the Financial Report for 2022 and the reports on activities, control and monitoring of the business activities of the company for 2022, all for the Duga a.d. Beograd Company

7.1 The Annual Financial Statement for 2022 of the Duga a.d. Beograd Company and the Annual Business Report for 2022 for the period from 01.01.2022 to 31.12.2022, without correction, of the Duga a.d. Beograd Company, shall hereby be adopted, with the following items:

I. Income Statement*In thousands RSD***Operating income and expenses from regular business activities**

Operating income	0
Operating expenses	1.509
OPERATING LOSS	1.509
Financial income	1.022
Financial costs	1.733

Prihodi od usklađ.vredn.fin. imovine koja se iskazuje po fer vredn.kroz bilans uspeha	28	Income from adjustment of valuation financial assets measured at fair value through income statement	28
Ostali prihodi	694	Other income	694
Ostali rashodi	128	Other expenses	128
GIBITAK PRE OPOREZIVANJA	1.626	LOST BEFORE TAX	1.626
Poreski rashod perioda	44	Income tax expense for the period	44
Odloženi poreski rashodi	0	Deferred income tax	0
NETO GUBITAK	1.670	NET LOSS	1.670
II. Bilans stanja		II. Balance Sheet	
<i>u hiljadama dinara</i>		<i>In thousands RSD</i>	
Ukupna aktiva	12.075	Total Assets	12.075
- stalna imovina	5.815	- permanent assets	5.815
- obrtna imovina	6.260	- current assets	6.260
- odložena poreska sredstva	0	- deferred tax assets	0
Ukupna pasiva	12.075	Equity and Liabilities	12.075
- kapital	0	- equity	0
- obaveze, rezervisanja i pvr	448.647	- provisions and liabilities	447.267
- gubitak iznad kapitala	436.572	-loss above equity	436.572
7.2. Usvaja se Godišnji Finansijski izveštaj za poslovnu 2022. godinu društva Duga a.d. Beograd sa elementima: bilans stanja, bilans uspeha, izveštaj o tokovima gotovine, izveštaj o promenama na kapitalu, izveštaj o ostalom rezultatu i napomenama uz finansijski izveštaj i Izveštaj Odbora direktora drustva Duga a.d. Beograd u vezi sa finansijskim izveštajima.		7.2 The Annual Financial Statement for 2022 of the Duga a.d. Beograd Company, with the following items: balance sheet, income statement, cash flow statement, statement of changes on equity, statement of other results and notifications with the financial statement and the Report of the Board of Directors of the Duga a.d. Beograd Company in connection with the financial statement shall hereby be adopted.	
Usvaja se Godisnji Izveštaj o poslovanju društva Duga a.d. Beograd za 2022. godinu, sa izjavom o primeni kodeksa korporativnog upravljanja.		The Annual Report on the Business Activities of the Duga a.d. Beograd Company for 2022 along with the statement on the implementation of the codex of the corporate government shall hereby be adopted.	

7.3. Usvaja se Izveštaj Odbora direktora društva Duga a.d. Beograd u vezi sa Finansijskim izveštajem za 2022. godinu i izveštajima o radu, kontroli i nadzoru nad poslovanjem društva Duga a.d. Beograd za 2022. godinu.

Godišnji Finansijski izveštaj za 2022. godinu društva Duga a.d. Beograd, Godišnji Izveštaj o poslovanju za period 01.01.2022. do 31.12.2022. godine, Izveštaj Odbora direktora društva Duga a.d. Beograd u vezi sa vezi sa Finansijskim izveštajem za 2022. godinu i izveštajima o radu, kontroli i nadzoru nad poslovanjem društva za 2022. godinu su dati u prilogu i čine sastavni deo ove odluke.

Ova odluka stupa na snagu danom donošenja.

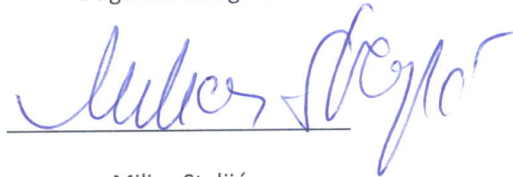
7.3 The Report of the Board of Directors of the Duga a.d. Beograd Company in connection with the Financial Statement for 2022 and reports on activities control and monitoring of the business activities of the Duga a.d. Beograd Company, shall hereby be adopted.

The Annual Financial Statement for 2022 of the Duga a.d. Beograd Company, the Annual Business Report for 2022 for the period from 01.01.2022 to 31.12.2022, the Report of the Board of Directors of the Duga a.d. Beograd Company in connection with the Financial Statement for 2022 and reports on activities, control and monitoring of the business activities of the Duga a.d. Beograd Company are enclosed herein as an integral part of this Resolution.

This Resolution shall come into force on the day of its adoption.

Predsednik skupštine/The President of the Shareholders' Assembly

Duga a.d. Beograd



Milica Steljić