

## REPORT ON RESIDENTS' DIRECT INVESTMENTS ABROAD

## BASIC INFORMATION

Reporting period		Responsible person	
Period/Year		Address of responsible person	
INFORMATION ON RESIDENT		E-mail of responsible person	
ID number		Information on the person filling in the form	
Name of resident		Name and surname	
Office address of resident (street and number)		Accounting agency	
Municipality		Phone number	
Status of resident		E-mail	
Activity (main activity)		Date of entry (dd-mm-yyyy)	
Date of founding			
Type of entity			
Type of investment			

## INFORMATION ON NON-RESIDENT

Name of non-resident	
Office address of non-resident	
Country of non-resident	
Type of entity	
Activity of non-resident's (main activity)	
Country of parent company	
Type of foreign investment	
Share in capital (in %)	

BALANCE OF RESIDENT'S EQUITY INVESTMENTS				
Name of non-resident				
Opening position		Closing position		
CAPITAL				
Initial capital		Positive revaluation reserves		
Unpaid subscribed capital		Negative revaluation reserves		
Issuing premium		Retained earnings from the current period		
Legal reserves		Loss from the current period		
Statutory and other reserves		Retained earnings from the previous periods		
		Loss from the previous period		
TRANSACTIONS				
Transaction number	Type of change	Month of transaction	Manner of payment	Amount
1				
2				
Total transactions				
OTHER CHANGES				
Exchange rate changes		Debt-for-equity swop		
Amount of other changes		Specify type of other changes		
Total amount of other changes				

DIVIDENDS							
Name of non-resident	Making a decision on dividend payment		Dividend payment		Paid dividend from the current period	Paid retained profit from the previous periods	Total Month
	Month	Year	Month	Year			

\_\_\_\_\_  
(Stamp and signature)