

REPORT ON NON-RESIDENTS' DIRECT INVESTMENTS IN THE COUNTRY

BASIC INFORMATION

Reporting period		Responsible person	
Period/Year		Responsible person's address	
INFORMATION ON RESIDENT		Responsible person's e-mail	
ID number		Information on the person filling in the form	
Name of resident		Name and surname	
Resident's office address (street and number)		Accounting agency	
Municipality		Phone	
Resident's status		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	
Non-resident's office	
Country of non-resident	
Type of entity	
Non-resident's activity (main activity)	
Country of parent company	
Type of foreign investment	
Share in capital (in %)	

BALANCE OF NON-RESIDENT'S EQUITY INVESTMENTS

Name of non-resident				
Opening balance				New balance
CAPITAL				
Initial capital		Positive revaluation reserves		
Unpaid subscribed capital		Negative revaluation reserves		
Issuing premium		Undistributed profit from the current period		
Statutory reserves		Loss from the current period		
Statutory and other reserves		Undistributed profit 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				
Currency differentials				Debt-for-equity swop
Amount of other changes				State changes
Total amount of other changes				

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

(Stamp and signature)