

REPORT ON BORROWING OPERATIONS 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 %)	

INFORMATION ON LOANS	
Name of non-resident	
LOAN	
Type of agreement	
Date of agreement	
Loan type	
Security instrument	
Government guarantees (Montenegro)	
Maturity	
Loan agreement currency	
Loan repayment currency	
Agreed amount	
Disbursed amount	

PRINCIPAL	
Debt position at the beginning of the reporting period	
Increase of principal	
Principal due for payment	
Principal repaid in the reporting period	
Capitalized interest	
Exchange rate changes	
Other (specify state the type of change)	
Other (amount)	
Debt position at the end of period	
Total outstanding principle	

INTEREST	
Type of interest	
Interest rate	
Total interest on loan	
Position at the beginning of the period	
Accrued interest for the reporting period	
Repaid interest	
Capitalized interest	
Other (specify the type of change)	
Other (amount)	
Position at the end of the period	
Accrued outstanding interest	
Total accrued interest not yet payable	

(Stamp and signature)