

Our reference: *G/2 AM/S.P. 51-2*

09-09-2024

Your reference:

**CENTRALNI REGISTAR, DEPO I KLIRING
HARTIJA OD VREDNOSTI**

Beograd

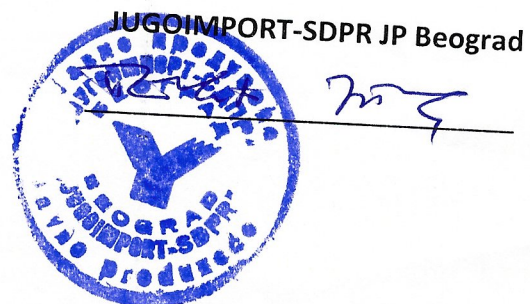
**Obaveštenje o isplati o roku dospeća XVI (šesnaestog) kupona I (prve) emisije korporativnih
obveznica bez objavljivanja prospekta izdavaoca JUGOIMPORT-SDPR JP Beograd**

U skladu sa članom 118. Pravila poslovanja Centralnog registra, depoa i kliringa hartija od vrednosti, dajemo obaveštenje o isplati o roku dospeća XVI (šesnaestog) kupona I (prve) emisije korporativnih obveznica JUGOIMPORT-SDPR JP Beograd:

Naziv emitenta	JUGOIMPORT-SDPR JP Beograd
MB	07051751
ISIN broj	RSJSDPD70217
Vrsta obaveze	Isplata kupona
Redni broj kupona	XVI (šesnaesti)
Broj kupona za isplatu	928.250
Vrednost pojedinačnog kupona	215,75 dinara
Datum dospeća obaveze	10.09.2024.
Datum isplate	10.09.2024.

S poštovanjem,

U Beogradu, 10.09.2024. godine



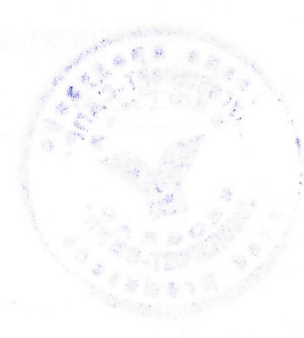
REPORT OF THE BOARD OF DIRECTORS

FOR THE YEAR ENDING 31st DECEMBER 2011

MEMBERS OF THE BOARD OF DIRECTORS

The Board of Directors has pleasure in presenting to you the Report and Financial Statements for the year ending 31st December 2011. The financial statements are set out on pages 10 to 15. The Report and Financial Statements are available on the company's website at www.abc.com.

Particulars	2011	2010
Revenue	100.00	95.00
Operating Profit	15.00	12.00
Profit Before Tax	12.00	10.00
Profit After Tax	8.00	7.00
Dividend	5.00	4.00
Reserves	3.00	3.00



Director

31st December 2011