

<b>To be filled by other legal entity</b>		
Reg.num. <b>17230280</b>	Business activity code <b>9499</b>	Tax ID number <b>100064099</b>
Name <b>CIVIC INITIATIVES Citizens' Association for Democracy and Civic Education</b>		
Seat <b>Belgrade – Stari grad, Kneza Milosa 4</b>		

## BALANCE SHEET

On date December 31, 2017

-in thousands of RSD-

Group of accounts, account	POSITION	AOP	Note No.	Amount	
				Current year	Previous year
1	2	3	4	5	6
	<b>ASSETS</b>				
	<b>A. NON-CURRENT ASSETS (002+003+009+0010+0011)</b>	0001		375	586
01	I. NON-MATERIAL ASSETS	0002		0	0
02	II REALESTATE, PLANTS & EQUIPMENT	0003		375	586
03	III. BIOLOGICAL RESOURCES	0009		0	0
04	IV. LONG-TERM FINANCIAL INVESTMENT	0010		0	0
05	V. LONG-TERM CLAIMS	0011			
	<b>B. WORKING CAPITAL (0013+0018+0019+0020+0021+0022+0023)</b>	0012		2404	5846

Class 1	I. INVENTORIES	0013		10	10
20	II. CLAIMS BASED ON SALES	0018		0	0
22	III. OTHER CLAIMS	0019		458	534
23	IV. SHORT-TERM FINANCIAL INVESTMENTS	0020		0	0
24	V. CASH EQUIVALENTS & CASH	0021		192	1095
27	VI. VALUE ADDED TAX	0022		0	0
28	VII. ACTIVE TIME DEFERRAL	0023		1744	4207
	<b>V. TOTAL ASSETS = OPERATING BUSINESS ASSETS (0001+0012)</b>	0024		2779	6432
88	<b>G. OFF-BALANCE SHEET ASSETS</b>	0025		0	0
	<b>LIABILITIES</b>				
	<b>A. DEPOSITS (0402+0403-0406) ≥ 0</b>	0401		66	66
30	I. DEPOSITS (OWN SOURCES) OF FOUNDERS AND OTHER PERSONS	0402		0	0

34	II. Undistributed surplus of income over expenditure	0403		66	66
35	III. Undistributed surplus of expenditure over income	0406		0	0
	<b>B. LONG-TERM RESERVES AND LIABILITIES (0410+0411+0414+0415+0416+0417+0417+418+0419)</b>	0409		2713	6366
40	I. LONG-TERM RESERVES	0410		0	0
41	II. LONG-TERM LIABILITIES	0411		0	0
42	III SHORT-TERM FINANCIAL LIABILITIES	0414		0	1400
43	IV. BUSINESS OPERATION LIABILITIES	0415		858	1762
45 & 46	V. OTHER SHORT-TERM LIABILITIES	0416		0	1652
47	VI. VALUE AND ADDED TAX LIABILITIES	0417		0	0
48	VII. LIABILITIES IN NAME OF TAXES, CONTRIBUTIONS AND OTHER DUTIES	0418		0	0
49	VIII. ACCRUALS	0419		1855	2952
	<b>V. SURPLUS EXPENDITURE OVER PROFIT ABOVE THE AMOUNT OF THE DEPOSITS (OWN</b>	0420		0	0

	<b>SOURCES) (0409-0024)≥0=(0402+0403-0406)≤0</b>				
	<b>G. TOTAL LIABILITIES (0401+0409-0420)≥0</b>	0421		2779	6432
89	<b>D. OFF-BALANCE SHEET LIABILITIES</b>	0422		0	0

In

Legal representative

Date \_\_\_\_\_, year 20\_\_

Place for seal

Form prescribed by the Regulations on the Contents and Appearance of Forms for Financial reports of other legal entities and entrepreneurs ("Official Gazette of the Republic of Serbia", No.137/2014)

---end of translation---

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Name <b>CIVIC INITIATIVES Citizens' Association for Democracy and Civic Education</b>		
Seat <b>Belgrade – Stari grad, Kneza Milosa 4</b>		

## INCOME SHEET

For the period from January 1, 2017 to December 31, 2017

-in thousands of RSD-

Group of accounts, account	POSITION	AOP	Note No.	Amount	
				Current year	Previous year
1	2	3	4	5	6
	<b>INCOME AND EXPENDITURE FROM EVERYDAY BUSINESS</b>				
60 to 65, except 61 and 62	<b>A.BUSINESS INCOME</b> <b>(1002+1003+1004+1005+1006)</b>	1001		27639	33823
60	I.REVENUE FROM THE SALE OF GOODS PRODUCTS AND SERVICES	1002		2454	474
630&631	II.REVENUEs FROM MEMBERSHIP FEES AND MEMBERSHIP CONTRIBUTIONS	1003		0	0
632&639	III.REVENUES PURSUANT TO SPECIAL REGULATIONS FROM THE BUDGET AND OTHER SOURCES	1004		0	0
64	IV.REVENUE FROM DONATIONS, SUBSIDIES, SUBVENTIONS AND SIMILAR	1005		25185	33349

65	V. REVENUE FROM NON-FINANCIAL ASSETS	1006		0	0
50 to 55, 61, 620 & 621	<b>B.BUSINESS EXPENDITURE</b> <b>(1008-1009- 1010+1011+1012+ 1013+1014+1015+ 1016+1017+1018)</b>	1007		27493	33573
50	I.PURCHASE PRICE OF SOLD GOODS	1008		0	0
61	II.REVENUES FROM ACTIVATING GOODS, PRODUCTS AND SERVICES	1009		0	0
620	III.INCREASED VALUE OF RESERVES UNFINISHED AND FINISHED PRODUCTS AND UNFINISHED SERVICES	1010		0	0
621	IV. DECREASED VALUE OF RESERVES UNFINISHED AND FINISHED PRODUCTS AND UNFINISHED SERVICES	1011		0	0
51	V.COST OF MATERIALS AND POWER	1012		603	492
52	VI.COSTS OF EARNINGS, EXPENSES FOR EARNINGS AND OTHER PERSONAL EXPENDITURE	1013		12674	20666
53	VII.MANUFACTURING SERVICES	1014		3513	4235
540	VIII.DEPRECIATION COSTS	1015		211	255
541	IX.COSTS OF RESERVE	1016		0	0

557	X.DONATION COSTS	1017		1821	0
55, except 557	XI.NON-MATERIAL COSTS	1018		8671	7925
	<b>V.BUSINESS PROFIT (1001-1007)</b>	1019		146	250
	<b>G.BUSINESS LOSS (1007-1001)</b>	1020		0	0
66	I.REVENUES FROM FINANCIAL ASSETS (FINANCIAL REVENUES)	1021		2	0
56	II.FINANCIAL EXPENDITURE	1027		148	144
	III.PROFIT FROM FINANCING (1021-1027)	1032		0	0
	IV.LOSS FROM FINANCING (1027-1021)	1033		146	144
683&685	V.PROFIT FROM HARMONIZING THE VALUES OF SHORT-TERM AND LONG-TERM FINANCIAL INVESTMENTS AND CLAIMS	1034		0	0
583&585	VI.LOSS FROM HARMONIZING THE VALUES OF SHORT-TERM AND LOG-TERM FINANCIAL INVESTMENTS AND CLAIMS	1035		0	0
	VII.SURPLUS PROFIT OVER LOSS PURSUANT TO HARMONIZING THE VALUES OF SHORT-TERM AND LONG-TERM FINANCIAL INVESTMENTS AND CLAIMS	1036		0	0

	(1034-1035)				
	VIII.SURPLUS LOSS OVER PROFIT PURSUANT TO HARMONIZING THE VALUES OF SHORT-TERM AND LONG-TERM FINANCIAL INVESTMENTS AND CLAIMS	1037		0	0
67 & 68, EXCEPT 683 & 685	IX.OTHER PROFIT	1038		0	10
57 & 58, EXCEPT 583 & 585	X.OTHER LOSS	1039		0	116
	XI.SURPLUS PROFIT OVER LOSS FROM REGULAR BUSINESS OPERATIONS PRIOR TO TAXES (1019- 1020+1032- 1033+1036- 1037+1038- 1039)	1040		0	0
	XII.SURPLUS LOSS OVER PROFIT FROM REGULAR BUSINESS OPERATIONS PRIOR TO TAXES (1020- 1019+1033- 1032+1037- 1036+1039- 1038)	1041		0	0
69 -59	XIII.SURPLUS PROFIT OVER LOSS, THE EFFECTS OF THE CHANGE OF ACCOUNTING POLICIES AND CORRECTION OF ERRORS FROM	1042		0	0



	THE PREVIOUS YEARS				
59 -69	XIV.SURPLUS LOSS OVER PROFIT, THE EFFECTS OF THE CHANGE OF ACCOUNTING POLICIES AND CORRECTION OF ERRORS FROM THE PREVIOUS YEARS	1043		0	0
	<b>D.SURPLUS PROFIT OVER LOSS PRIOR TO TAXES (1040-1041+1042-1043)</b>	1044		0	0
	<b>DJ.SURPLUS LOSS OVER PROFIT PRIOR TO TAXES (1041-1040+1043-1042)</b>	1045		0	0
	<b>E.TAX ON THE DIFFERENCE BETWEEN PROFIT AND LOSS</b>			0	0
721	I.TAX EXPENDITURE OF THE PERIOD	1046		0	0
	<b>ZH.NET SURPLUS PROFIT OVER LOSS (1044-1045-1046)</b>	1047		0	0
	<b>Z.NET SURPLUS LOSS OVER PROFIT (1045-1044+1046)</b>	1048		0	0

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