

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

INCOME SHEET

For the period from January 1, 2019 to December 31, 2019

-in thousands of RSD-

Group of accounts, account	POSITION	AOP	Note No.	Amount	
				Current year	Previous year
1	2	3	4	5	6
	INCOME AND EXPENDITURE FROM EVERYDAY BUSINESS				
60 to 65, except 61 and 62	A.BUSINESS INCOME	1001		87997	27795
	(1002+1003+1004+1005+1006)				
60	I.REVENUE FROM THE SALE OF GOODS PRODUCTS AND SERVICES	1002		21235	48
630&631	II.REVENUES FROM MEMBERSHIP FEES AND MEMBERSHIP CONTRIBUTIONS	1003			
632&639	III.REVENUES PURSUANT TO SPECIAL REGULATIONS FROM THE BUDGET AND OTHER SOURCES	1004			
64	IV.REVENUE FROM DONATIONS, SUBSIDIES, SUBVENTIONS AND SIMILAR	1005		66762	27747

65	V. REVENUE FROM NON-FINANCIAL ASSETS	1006			
50 to 55, 61, 620 & 621	B.BUSINESS EXPENDITURE	1007		87825	27773
	(1008-1009- 1010+1011+1012+ 1013+1014+1015+ 1016+1017+1018)				
50	I.PURCHASE PRICE OF SOLD GOODS	1008			
61	II.REVENUES FROM ACTIVATING GOODS, PRODUCTS AND SERVICES	1009			
620	III.INCREASED VALUE OF RESERVES UNFINISHED AND FINISHED PRODUCTS AND UNFINISHED SERVICES	1010			
621	IV. DECREASED VALUE OF RESERVES UNFINISHED AND FINISHED PRODUCTS AND UNFINISHED SERVICES	1011			
51	V.COST OF MATERIALS AND POWER	1012		1447	705
52	VI.COSTS OF EARNINGS, EXPENSES FOR EARNINGS AND OTHER PERSONAL EXPENDITURE	1013		22007	9911
53	VII.MANUFACTURING SERVICES	1014		16268	4707
540	VIII.DEPRECIATION COSTS	1015		149	169
541	IX.COSTS OF RESERVE	1016			

557	X.DONATION COSTS	1017		8279	5896
55, except 557	XI.NON-MATERIAL COSTS	1018		39675	6385
	V.BUSINESS PROFIT (1001-1007)	1019		172	22
	G.BUSINESS LOSS (1007-1001)	1020			
66	I.REVENUES FROM FINANCIAL ASSETS (FINANCIAL REVENUES)	1021			1
56	II.FINANCIAL EXPENDITURE	1027		75	5
	III.PROFIT FROM FINANCING (1021-1027)	1032			
	IV.LOSS FROM FINANCING (1027-1021)	1033		75	4
683&685	V.PROFIT FROM HARMONIZING THE VALUES OF SHORT-TERM AND LONG-TERM FINANCIAL INVESTMENTS AND CLAIMS	1034			
583&585	VI.LOSS FROM HARMONIZING THE VALUES OF SHORT-TERM AND LOG-TERM FINANCIAL INVESTMENTS AND CLAIMS	1035			
	VII.SURPLUS PROFIT OVER LOSS PURSUANT TO HARMONIZING THE VALUES OF SHORT-TERM AND LONG-TERM FINANCIAL INVESTMENTS AND CLAIMS	1036			

	(1034-1035)				
	VIII.SURPLUS LOSS OVER PROFIT PURSUANT TO HARMONIZING THE VALUES OF SHORT-TERM AND LONG-TERM FINANCIAL INVESTMENTS AND CLAIMS	1037			
67 & 68, EXCEPT 683 & 685	IX.OTHER PROFIT	1038		80	22
57 & 58, EXCEPT 583 & 585	X.OTHER LOSS	1039		171	40
	XI.SURPLUS PROFIT OVER LOSS FROM REGULAR BUSINESS OPERATIONS PRIOR TO TAXES (1019- 1020+1032- 1033+1036- 1037+1038- 1039)	1040		6	
	XII.SURPLUS LOSS OVER PROFIT FROM REGULAR BUSINESS OPERATIONS PRIOR TO TAXES (1020- 1019+1033- 1032+1037- 1036+1039- 1038)	1041			
69 -59	XIII.SURPLUS PROFIT OVER LOSS, THE EFFECTS OF THE CHANGE OF ACCOUNTING POLICIES AND CORRECTION OF ERRORS FROM	1042			

	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			
	D.SURPLUS PROFIT OVER LOSS PRIOR TO TAXES (1040-1041+1042-1043)	1044		6	
	DJ.SURPLUS LOSS OVER PROFIT PRIOR TO TAXES (1041-1040+1043-1042)	1045			
	E.TAX ON THE DIFFERENCE BETWEEN PROFIT AND LOSS				
721	I.TAX EXPENDITURE OF THE PERIOD	1046			
	ZH.NET SURPLUS PROFIT OVER LOSS (1044-1045-1046)	1047		6	
	Z.NET SURPLUS LOSS OVER PROFIT (1045-1044+1046)	1048			

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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Reg.num. 17230280	Business activity code 9499	Tax ID number 100064099
Name CIVIC INITIATIVES Citizens' Association for Democracy and Civic Education		
Seat Belgrade – Stari grad, Kneza Milosa 4		

BALANCE SHEET

On date December 31, 2019

-in thousands of RSD-

Group of accounts, account	POSITION	AOP	Note No.	Amount	
				Current year	Previous year
1	2	3	4	5	6
	ASSETS				
	A. NON-CURRENT ASSETS (002+003+009+0010+0011)	0001		371	206
01	I. NON-MATERIAL ASSETS	0002			
02	II REALESTATE, PLANTS & EQUIPMENT	0003		371	206
03	III. BIOLOGICAL RESOURCES	0009			
04	IV. LONG-TERM FINANCIAL INVESTMENT	0010			
05	V. LONG-TERM CLAIMS	0011			
	B. WORKING CAPITAL (0013+0018+0019+0020+0021+0022+0023)	0012		14605	4482

Class 1	I. INVENTORIES	0013			
20	II. CLAIMS BASED ON SALES	0018		41	
22	III. OTHER CLAIMS	0019		79	780
23	IV. SHORT-TERM FINANCIAL INVESTMENTS	0020		1440	
24	V. CASH EQUIVALENTS & CASH	0021		1992	294
27	VI. VALUE ADDED TAX	0022			
28	VII. ACTIVE TIME DEFERRAL	0023		11053	3408
	V. TOTAL ASSETS = OPERATING BUSINESS ASSETS (0001+0012)	0024		14976	4688
88	G. OFF-BALANCE SHEET ASSETS	0025			
	LIABILITIES				
	A. DEPOSITS (0402+0403-0406) ≥ 0	0401		66	66
30	I. DEPOSITS (OWN SOURCES) OF FOUNDERS AND OTHER PERSONS	0402			

34	II. Undistributed surplus of income over expenditure	0403		66	66
35	III. Undistributed surplus of expenditure over income	0406			
	B. LONG-TERM RESERVES AND LIABILITIES (0410+0411+0414+0415+0416+0417+0417+418+0419)	0409		14910	4622
40	I. LONG-TERM RESERVES	0410			
41	II. LONG-TERM LIABILITIES	0411			
42	III SHORT-TERM FINANCIAL LIABILITIES	0414		3960	
43	IV. BUSINESS OPERATION LIABILITIES	0415		1130	1330
45 & 46	V. OTHER SHORT-TERM LIABILITIES	0416		59	
47	VI. VALUE AND ADDED TAX LIABILITIES	0417			
48	VII. LIABILITIES IN NAME OF TAXES, CONTRIBUTIONS AND OTHER DUTIES	0418		39	
49	VIII. ACCRUALS	0419		9722	3292
	V. SURPLUS EXPENDITURE OVER PROFIT ABOVE THE AMOUNT OF THE DEPOSITS (OWN	0420			

	SOURCES) (0409-0024)≥0=(0402+0403-0406)≤0				
	G. TOTAL LIABILITIES (0401+0409-0420)≥0	0421		14976	4688
89	D. OFF-BALANCE SHEET LIABILITIES	0422			

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Legal representative

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