

Certified translator for the English language
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Belgrade, Vlajkovićeva 11

To be filled in by legal entity - entrepreneur		
17230280 Registration No.	Business activity code	100064099 Tax ID No.
To be filled in by the National Bank of Serbia		
751	0	1 0 0 0 0 0 10
123	19	20 21 22 23 24 25 26
Type of business		

Name: **CIVIC INITIATIVES - CITIZEN'S ASSOCIATION FOR DEMOCRACY AND CIVIC EDUCATION**
Seat: **BELGRADE, SIMINA 9A**

BALANCE SHEET

On December 31, 2010

- 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 + 004 + 005+ 009)	001		608	734
00	I. UNPAID SUBSCRIBED CAPITAL	002			
012	II. GOODWILL	003			
01 without 012	III. NON-MATERIAL INVESTMENTS	004			
	IV. REAL ESTATE, PLANTS, EQUIPMENT & BIOLOGICAL MEANS (006 + 007 + 008)	005		608	734
020, 022, 023, 026, 027(part), 028(part), 029	1. Real estate, plants and equipment	006		608	734



024, 027 (part) & 028 (part)	2. Investment real estate	007			
Group of accounts, account	Position	AOP	Note No.	Amount	
				Current year	Previous year
1	2	3	4	5	6
021, 025, 027 (part) & 028 (part)	2. Biological means	008			
	V. LONG-TERM FINANCIAL INVESTMENTS (010 + 011)	009			
030 to 032, 039 (part)	1. Capital investments	010			
033 to 038, 039 (part) minus 037	2. Other long-term financial investments	011			
	B. WORKING CAPITAL (013+ 014+015)	012		25868	7884
10 to 13, 15	I. STOCKS	013		737	506
14	II. FIXED ASSETS ALLOCATED FOR SALES AND ASSETS OF OPERATIONS WHICH ARE TO BE DISCONTINUED	014			
	III. SHORT-TERM CLAIMS, INVESTMENTS AND CASH (016 + 017 + 018 + 019 +020)	015		25131	7378
20, 21 & 22, except 223	1. Claims	016		2567	2374
223	2. Claims for higher paid profit tax	017			
23 minus	3. Short-term financial				



237	investments	018			
24	4. Cash and cash equivalents	019		22510	4951
Group of accounts, account	Position	AOP	Note No.	Amount	
				Current year	Previous year
1	2	3	4	5	6
27 & 28 except 288	5. Value added tax and balance brought forward	020		54	53
288	V. DEFERRED TAX MEANS	021			
	G. BUSINESS PROPERTY (001 + 012 + 021)	022		26476	8618
29	D. LOSS HIGHER THAN THE AMOUNT OF CAPITAL	023			
	DJ. TOTAL ASSETS (022 + 023)	024		26476	8618
88	E. OFF-BALANCE SHEET ASSETS	025			
	LIABILITIES				
	A. CAPITAL (102 + 103 + 104 + 105 + 106 - 107 + 108 - 109 - 110)	101		66	66
30	I. CAPITAL ASSETS	102			
31	II. UNPAID SUBSCRIBED CAPITAL	103			
32	III. RESERVES	104			
330 & 331	IV. REVALORIZED RESERVES	105			
332	V. UNDISTRIBUTED PROFIT BASED ON SECURITIES	106			
333	VI. UNREALIZED LOSS BASED ON SECURITIES	107			
34	VII. UNALLOCATED PROFIT	108		66	66
35	VIII. LOSS	109			



