

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, 2016 to December 31, 2016

-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 (1002+1003+1004+1005+1006)	1001		33823	37844
60	I.REVENUE FROM THE SALE OF GOODS PRODUCTS AND SERVICES	1002		474	123
630&631	II.REVENUES FROM MEMBERSHIP FEES AND MEMBERSHIP CONTRIBUTIONS	1003		0	0
623&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		33349	37721

65	V. REVENUE FROM NON-FINANCIAL ASSETS	1006		0	0
50 to 55, 61, 620 & 621	B.BUSINESS EXPENDITURE (1008-1009- 1010+1011+1012+ 1013+1014+1015+ 1016+1017+1018)	1007		33573	37542
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		492	1068
52	VI.COSTS OF EARNINGS, EXPENSES FOR EARNINGS AND OTHER PERSONAL EXPENDITURE	1013		20666	22443
53	VII.MANUFACTURING SERVICES	1014		4235	3609
540	VIII.DEPRECIATION COSTS	1015		255	251
541	IX.COSTS OF RESERVE	1016		0	0

557	X.DONATION COSTS	1017		0	2420
55, except 557	XI.NON-MATERIAL COSTS	1018		7925	7751
	V.BUSINESS PROFIT (1001-1007)	1019		250	302
	G.BUSINESS LOSS (1007-1001)	1020		0	0
66	I.REVENUES FROM FINANCIAL ASSETS (FINANCIAL REVENUES)	1021		0	12
664	Income from financial assets from its parent, subsidiaries and other related parties	1022		0	0
661	Interest income	1023		0	6
662 & 663	Foreign exchange gains and income from foreign currency clause and other effects of hedging	1024		0	6
664	Dividend income	1025		0	0
669	Other income from financial assets	1026		0	0
56	II.FINANCIAL EXPENDITURE	1027		144	153
560	Financial expenses from relations with parent, subsidiaries and other related parties	1028		0	0
562	Interest expense	1029		38	45
563, 564 & 566	Foreign exchange gains and losses arising from foreign currency clause and other effects of	1030		106	108

	hedging				
569	Other financial expenses	1031		0	0
	III.PROFIT FROM FINANCING (1021-1027)	1032		0	0
	IV.LOSS FROM FINANCING (1027-1021)	1033		144	141
683&685	V.PROFIT FROM HARMONIZING THE VALUES OF SHORT-TERM AND LOG-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 (1034-1035)	1036		0	0
	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	IX.OTHER PROFIT	1038		10	0

683 & 685					
57 & 58, EXCEPT 583 & 585	X.OTHER LOSS	1039		116	161
	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 THE PREVIOUS YEARS	1042		0	0
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
	D.SURPLUS PROFIT OVER	1044		0	0

	LOSS PRIOR TO TAXES (1040-1041+1042-1043)				
	DJ.SURPLUS LOSS OVER PROFIT PRIOR TO TAXES (1041-1040+1043-1042)	1045		0	0
	E.TAX ON THE DIFFERENCE BETWEEN PROFIT AND LOSS			0	0
721	I.TAX EXPENDITURE OF THE PERIOD	1046		0	0
	ZH.NET SURPLUS PROFIT OVER LOSS (1044-1045-1046)	1047		0	0
	Z.NET SURPLUS LOSS OVER PROFIT (1045-1044+1046)	1048		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)

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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, 2016

-in thousands of RSD-

Group of accounts, account	POSITION	AOP	Note No.	Amount	
				Current year	Previous year
1	2	3	4	5	6
	ASSETS				
01	A. NON-CURRENT ASSETS (002+003+009+0010+0011)	0001		586	831
02	I. NON-MATERIAL ASSETS	0002		0	0
020,021 & partly 029	II REALESTATE, PLANTS & EQUIPMENT (0004+0005+0006+0007+0008)	0003		586	831
022 & partly 029	1. Land property	0004		0	0
023 & partly 029	2. Buildings	0005		0	0
024 & partly 029	3. Plants & equipment	0006		586	831
02, except 020, 021, 022, 023, 024 and partly 029	4. Realestate invetments	0007		0	0

02 except 020, 021, 022, 023, 024 & partly 029	5. Other realestate, plants & equipment	0008		0	0
03	III. BIOLOGICAL RESOURCES	0009		0	0
04	IV. LONG-TERM FINANCIAL INVESTMENT	0010		0	0
05	V. LONG-TERM CLAIMS	0011		0	0
	B. WORKING CAPITAL (0013+0018+0019+ 0020+0021+0022+ 0023)	0012		5846	3765
Class 1	I. INVENTORIES (0014+0015+0016+0017)	0013		10	108
10	1. Material inventories	0014		0	0
11 & 12	2. Uncompleted production, uncompleted services & completed products	0015		0	0
13	3. Products	0016		0	0
15	4. Advance payments for inventories & services	0017		10	108
20	II. CLAIMS BASED ON SALES	0018		0	0
22	III. OTHER CLAIMS	0019		534	781

23	IV. SHORT-TERM FINANCIAL INVESTMENTS	0020		0	70
24	V. CASH EQUIVALENTS & CASH	0021		1095	113
27	VI. VALUE ADDED TAX	0022		0	0
28	VII. ACTIVE TIME DEFERRED	0023		4207	2693
	V. TOTAL ASSETS = OPERATING BUSINESS ASSETS (0001+0012)	0024		6432	4596
	G. OFF-BALANCE SHEET ASSETS	0025		0	0
	LIABILITIES	0401		66	66
30	I. DEPOSITS (OWN SOURCES) OF FOUNDERS AND OTHER PERSONS	0402		0	0
34	II. UNDISTRIBUTED SURPLUS PROFIT OVER EXPENDITURE (0404+0405)	0403		66	66
340	1. Unallocated surplus of income over expenditure in previous years	0404		66	66
341	2. Unallocated surplus of income over expenditure for the year	0405		0	0
35	III. SURPLUS EXPENDITURE OVER PROFIT (0407+0408)	0406		0	0

350	1. Surplus of expenses over revenues in previous years	0407		0	0
351	2. The surplus of expenditure over income for the current year	0408		0	0
	B. LONG-TERM RESERVES AND LIABILITIES (0410+0411+0414+0415+0416+0417+0417+418+0419)	0409		6366	4530
40	I. LONG-TERM RESERVES	0410		0	0
41	II. LONG-TERM LIABILITIES (0412+0413)	0411		0	0
413 & 414	1. Long-term loans	0412		0	0
41 except 413 & 414	2. Other long-term liabilities	0413		0	0
42	III SHORT-TERM FINANCIAL LIABILITIES	0414		0	1400
43	IV. BUSINESS OPERATION LIABILITIES	0415		1762	123
45 & 46	OTHER SHORT-TERM LIABILITIES	0416		1652	716
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	VII. ACCRUALS	0419		2952	2291
	V. SURPLUS EXPENDITURE OVER PROFIT ABOVE THE AMOUNT OF THE DEPOSITS (OWN SOURCES) (0409-0024)≥0=(0402+0403-0406)≤0	0420		0	0
	G. TOTAL LIABILITIES (0401+0409-0420)≥0	0421		6432	4596
89	D. OFF-BALANCE SHEET LIABILITIES	0422		0	0

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