

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, 2020 to December 31, 2020

-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	15	76445	87997
	(1002+1003+1004+1005+1006)				
60	I. REVENUE FROM THE SALE OF GOODS PRODUCTS AND SERVICES	1002	15	3545	21235
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. REVENUES FROM DONATIONS, SUBSIDIES, SUBVENTIONS AND SIMILAR	1005	15	72900	66762

65	V. REVENUE FROM NON-FINANCIAL ASSETS	1006			
50 to 55, 61, 620 & 621	B. BUSINESS EXPENDITURE	1007		76146	87825
	(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	16	1356	1447
52	VI. COSTS OF EARNINGS, EXPENSES FOR EARNINGS AND OTHER PERSONAL EXPENDITURE	1013	17	26041	22007
53	VII. MANUFACTURING SERVICES	1014	18	12400	16268
540	VIII. DEPRECIATION COSTS	1015	19	306	149
541	IX. COSTS OF RESERVE	1016			

557	X. DONATION COSTS	1017	20	17917	8279
55, except 557	XI. NON-MATERIAL COSTS	1018	21	18126	39675
	V. BUSINESS PROFIT (1001-1007)	1019		299	172
	G. BUSINESS LOSS (1007-1001)	1020			
66	I. REVENUES FROM FINANCIAL ASSETS (FINANCIAL REVENUES)	1021		0	0
660	1. revenues from financial assets from parent legal entity, dependent legal entity and other linked legal entities	1022			
661	2. revenues from interests	1023			
662 & 663	3. Positive exchange rate differences and revenues based on effects of currency clause and other effects of protection of differences	1024			
664	4. Revenues from dividend	1025			
669	5. Other revenues from financial assets	1026			
56	II. FINANCIAL EXPENDITURE (1028+1029+1030+1031)	1027	23	331	75
560	1. financial expenditure from relations with parent legal	1028			

	entity, dependent and other linked legal entities				
562	2. expenditure of interest	1029	23	1	
563, 564 & 566	3. negative currency exchange rate differences and expenditure based on effects of currency clause and other effects of risk protection	1030	23	330	75
569	4. other financial expenditure	1031			
	III. PROFIT FROM FINANCING (1021-1027)	1032			
	IV. LOSS FROM FINANCING (1027-1021)	1033			
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 LONG- TERM FINANCIAL INVESTMENTS AND CLAIMS	1035			
	VII. SURPLUS PROFIT OVER LOSS PURSUANT TO HARMONIZING THE VALUES OF SHORT-TERM AND LONG- TERM FINANCIAL INVESTMENTS	1036			

	AND CLAIMS (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	24	43	80
57 & 58, EXCEPT 583 & 585	X. OTHER LOSS	1039	25		171
	XI. SURPLUS PROFIT OVER LOSS FROM REGULAR BUSINESS OPERATIONS BEFORE TAX (1019- 1020+1032- 1033+1036- 1037+1038- 1039)	1040		11	6
	XII. SURPLUS LOSS OVER PROFIT FROM REGULAR BUSINESS OPERATIONS BEFORE TAX (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	1042			

	CORRECTION OF ERRORS FROM 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 BEFORE TAX (1040-1041+1042-1043)	1044		11	6
	DJ. SURPLUS LOSS OVER PROFIT BEFORE TAX (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		11	6
	Z. NET SURPLUS LOSS OVER PROFIT (1045-1044+1046)	1048			0

In Belgrade,

Legal
representative

Date 30.06, year 2021.

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, 2020

-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	5	2250	371
01	I. NON-MATERIAL ASSETS	0002			
02	II REALESTATE, PLANTS & EQUIPMENT	0003	5	2250	371
020, 021 & partly 029	1. Land	0004			
022 & part 029	2. building constructions	0005			
023 & partly 029	3. plants and equipment	0006	5	2250	371
024 & partly 029	4. investment real estate	0007			
02, excluding 020, 021, 022, 023, 024, partly 029	5. other real estate, plants and equipment	0008			

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		74681	14605
Class 1	I. INVENTORIES (0014+0015+0016+0017)	0013	6	34204	0
10	1. inventories of material	0014			
11 and 12	2. work, services in process and final products	0015			
13	3. goods	0016			
15	4. Paid advances for inventories and services	0017	6	34204	
20	II. CLAIMS BASED ON SALES	0018	7		41
22	III. OTHER CLAIMS	0019	8		79
23	IV. SHORT-TERM FINANCIAL INVESTMENTS	0020	9	3896	1440
24	V. CASH EQUIVALENTS & CASH	0021	10	28339	1992

27	VI. VALUE ADDED TAX	0022			
28	VII. ACTIVE TIME DEFERRAL	0023	11	8242	11053
	V. TOTAL ASSETS = OPERATING BUSINESS ASSETS (0001+0012)	0024		76931	14976
88	G. OFF-BALANCE SHEET ASSETS	0025			
	LIABILITIES				
	A. DEPOSITS (0402+0403-0406) ≥ 0	0401		77	66
30	I. DEPOSITS (OWN SOURCES) OF FOUNDERS AND OTHER PERSONS	0402			
34	II. Undistributed surplus of income over expenditure	0403		77	66
340	1. Undistributed surplus of income over expenditure in the previous years	0404		66	66
341	2. Undistributed surplus of income over expenditure in the current year			11	
35	III. Undistributed surplus of expenditure over income (0407+0408)	0406		0	0
350	1. surplus of expenditure over income in the previous year	0407			

351	2. surplus of expenditure over income in the current year	0408			
	B. LONG-TERM RESERVES AND LIABILITIES (0410+0411+0414+0415+0416+0417+0417+418+0419)	0409		76854	14910
40	I. LONG-TERM RESERVES	0410			
41	II. LONG-TERM LIABILITIES (0412+0413)	0411		0	0
413 and 414	1. long-term credits	0412			
41 excluding 413 and 414	2. other long-term liabilities	0413			
42	III SHORT-TERM FINANCIAL LIABILITIES	0414			3960
43	IV. BUSINESS OPERATION LIABILITIES	0415	12	1128	1130
45 & 46	V. OTHER SHORT-TERM LIABILITIES	0416	12		59
47	VI. VALUE AND ADDED TAX LIABILITIES	0417			
48	VII. LIABILITIES IN NAME OF TAXES, CONTRIBUTIONS AND OTHER DUTIES	0418	14		39
49	VIII. ACCRUALS	0419	13	75726	9722

	V. SURPLUS EXPENDITURE OVER PROFIT ABOVE THE AMOUNT OF THE DEPOSITS (OWN SOURCES) (0409-0024)≥0=(0402+0403-0406)≤0	0420			
	G. TOTAL LIABILITIES (0401+0409-0420)≥0	0421		76931	14976
89	D. OFF-BALANCE SHEET LIABILITIES	0422			

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