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|---|---|----------------------------|
| To be filled in by another legal entity | | |
| Registration number 17230280 | Code of activity 9499 | TAX ID number 100064099 |
| Name: | Civic Initiatives (Građanske inicijative) | |
| Head office: | Kneza Miloša 4, Belgrade (Stari Grad) | |

INCOME SHEET
on December 31, 2021

| Account group, account | POSITION | AOP | Note No. | Amount | | |
|------------------------|--|------|----------|--------------|-----------------|-----------------|
| | | | | Current year | Previous year | |
| | | | | | Closing balance | Opening balance |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | REVENUES AND EXPENSES WITHIN REGULAR OPERATIONS | | | | | |
| | A. OPERATING REVENUES (1002+1003+1004+1005+1006+1007-1008+1009) | 1001 | | 159,269 | 76,445 | |
| 60 | I. Revenues from sales of goods, products and services | 1002 | | 3,298 | 3,545 | |
| 630 and 631 | II. Revenues from membership and member contribution | 1003 | | | | |
| 632 and 639 | III. Revenues from special legislative from budget and other sources | 1004 | | | | |

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|---------------|---|------|--|---------|--------|--|
| 64 | IV. Revenue from donations, subventions etc. | 1005 | | 155,721 | 72,900 | |
| 65 | V. Revenues from non-financial property | 1006 | | 250 | | |
| 620 | VI. Increasing the value of inventory | 1007 | | | | |
| 621 | VII. Decreasing the value of inventory | 1008 | | | | |
| 61 | VIII. Revenues from activating goods, products and services | 1009 | | | | |
| | B. OPERATING EXPENSES (1011+1012+1013+1014+1015+1016+1017+1018) | 1010 | | 158,902 | 76,146 | |
| 50 | I. Cost of sold goods | 1011 | | | | |
| 51 | II. Material and energy expenses | 1012 | | 3,541 | 1,356 | |
| 52 | III. Salaries, salary compensations and other personal cost | 1013 | | 43,079 | 26,041 | |
| 53 | IV. Service expenses | 1014 | | 16,185 | 12,400 | |
| 540 | V. Amortization costs | 1015 | | 899 | 306 | |
| 541 | VI. Reservation costs | 1016 | | | | |
| 557 | VII. Donations costs | 1017 | | 64,992 | 17,917 | |
| 55 except 557 | VIII. Nonmaterial costs | 1018 | | 30,206 | 18,126 | |
| | C. OPERATING PROFIT(1001-1010) >= 0 | 1019 | | 367 | 299 | |

| | | | | | | |
|---------------------|--|------|--|-----|-----|--|
| | D. OPERATING LOSS (1010-1001) >= 0 | 1020 | | | | |
| 66 | E. Financial revenue (1022+1023+1024+1025 +1026) | 1021 | | 21 | | |
| 660 | I. Revenue from financial property from main, dependent and other connected persons | 1022 | | | | |
| 661 | II. Interest revenue | 1023 | | | | |
| 662 and 663 | III. Positive course differences and revenues from effect of currency clause and other effects protection from risks | 1024 | | 21 | | |
| 664 | IV. Dividend revenue | 1025 | | | | |
| 669 | V. Other revenues from financial property | 1026 | | | | |
| 56 | F. FINANTIAL EXPENDITURES (1028+1029+1030+1 031) | 1027 | | 319 | 331 | |
| 560 | I. Financial expenditures from relation with main, dependent and other connected persons | 1028 | | | | |
| 562 | II. Interest expenditures | 1029 | | 6 | 1 | |
| 563, 564 and 566 | III. Negative course differences and revenue from effect of currency clause and other effects protection from risks | 1030 | | 302 | 330 | |
| 569 | IV. Other financial expenditures | 1031 | | 11 | | |

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|--|---|------|--|---------|--------|--|
| | F. FINANCING PROFIT (1021-1027) | 1032 | | | | |
| | G. FINANCING LOSS (1027-1021) | 1033 | | 298 | 331 | |
| 683 and 685 | H. Revenue from adjustment of short- term values and long- term financial placements and receivables | 1034 | | | | |
| 583 and 585 | I. Expenditures from adjustment of short-term values and long- term financial placements and receivables | 1035 | | | | |
| 67 and 68, except from 683 and 685 | J. OTHER REVENUES | 1036 | | 221 | 43 | |
| 57 and 58, except from 583 and 585 | K. OTHER EXPENDITURES | 1037 | | 285 | | |
| | L. TOTAL REVENUES (1001+1021+1034+1036) | 1038 | | 159,511 | 76,488 | |
| | M. TOTAL EXPENDITURES (1010+1027+1035+1037) | 1039 | | 159,506 | 76,477 | |
| | N. SURPLUS ICOME OVER REGULAR EXPENSES OPERATIONS BEFORE TAX | 1040 | | 5 | 11 | |
| | N. EXCESS EXPENDITURE OVER REGULAR INCOME OPERATIONS BEFORE TAX (1039-1038) >= 0 | 1041 | | | | |
| 69-59 | O. SURPLUS OF INCOME OVER EXPENSES, EFFECTS | 1042 | | | | |

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|-------|--|------|--|---|----|--|
| | OF CHANGE IN ACCOUNTING POLICIES AND CORRECTION OF ERRORS FROM PREVIOUS YEARS | | | | | |
| 59-69 | P. SURPLUS OF EXPENDITURE OVER REVENUE, EFFECTS OF CHANGE ACCOUNTING POLICIES AND CORRECTION OF ERRORS FROM PREVIOUS YEARS | 1043 | | | | |
| | Q. SURPLUS OF INCOME OVER EXPENSES BEFORE TAX (1040-1041+1042-1043) >= 0 | 1044 | | 5 | 11 | |
| | R. SURPLUS OF EXPENSES OVER INCOME BEFORE TAX (1041-1040+1043-1042) >= 0 | 1045 | | | | |
| 721 | S. TAX EXPENSE OF THE PERIOD | 1046 | | | | |
| | T. NET SURPLUS OF INCOME OVER EXPENSES (1044-1045-1046) >= 0 | 1047 | | 5 | 11 | |
| | U. NET SURPLUS EXPENSES OVER REVENUES (1045-1044+1046) >= 0 | 1048 | | | | |

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Legal representative

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| Name: | Civic Initiatives (Građanske inicijative) | |
| Head office: | Kneza Milosa 4, Belgrade (Stari Grad) | |

BALANCE SHEET
on December 31, 2021

| Account group, account | POSITION | AOP | Note No. | Amount | | |
|------------------------|---|------|----------|--------------|-----------------|-----------------|
| | | | | Current year | Previous year | |
| | | | | | Closing balance | Opening balance |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | ASSETS | | | | | |
| | A. FIXED ASSETS (0002+0003+0009+0010+0011+0012) | 0001 | | 3,000 | 2,250 | |
| 01 | I. INTANGIBLE ASSETS | 0002 | | | | |
| 02 | II. PROPERTY, PLANTS, EQUIPMENT (0004+0005+0006+0007+0008) | 0003 | | 3,000 | 2,250 | |
| 020, 021 and 022 | 1. Land and buildings | 0004 | | | | |
| 023 | 2. Plants and equipment | 0005 | | 3,000 | 2,250 | |
| 024 | 3. Investment property | 0006 | | | | |
| 025 and 027 | 4. Other tangible fixed assets | 0007 | | | | |
| 026 and 028 | 5. Property, plant and equipment under construction and | 0008 | | | | |

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|--------------|---|------|--|--------|--------|--|
| | advances for property, plant and equipment | | | | | |
| 03 | III. BIOLOGICAL ASSETS | 0009 | | | | |
| 04 | IV. LONG-TERM FINANCIAL PLACEMENTS | 0010 | | | | |
| 05 | V. LONG-TERM RECEIVABLES | 0011 | | | | |
| 28 (part) | VI. LONG-TERM PREPAYMENTS AND DEFERRED EXPENDITURES | 0012 | | | | |
| | B. CURRENT ASSETS (0014+0019+0020+ 0021+0022+0023) | 0013 | | 67,694 | 74,681 | |
| Class 1 | I. SUPPLIES (0015+0016+0017+0018) | 0014 | | 31,048 | 34,204 | |
| 10 | 1. Material, spare parts, tools and small inventory | 0015 | | | | |
| 11 and 12 | 2. Incomplete production and finished products | 0016 | | | | |
| 13 | 3. Goods | 0017 | | | | |
| 15 | 4. Advances paid for supplies and services | 0018 | | 31,048 | 34,204 | |
| 20 | II. RECEIVABLES FROM SALES | 0019 | | | | |
| 22 and 27 | III. OTHER RECEIVABLES | 0020 | | | | |
| 23 | IV. SHORT-TERM FINANCIAL PLACEMENTS | 0021 | | 1,481 | 3,896 | |
| 24 | V. CASH AND CASH EQUIVALENTS | 0022 | | 18,830 | 28,339 | |
| 28 (part) | VI. SHORT-TERM PREPAYMENTS AND DEFERRED EXPENDITURES | 0023 | | 16,335 | 8,242 | |
| | C. TOTAL ASSETS (0001+0013) | 0024 | | 70,694 | 76,931 | |

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|---|---|------|--|----|----|--|
| 88 | D. OFF-BALANCE SHEET ASSETS | 0025 | | | | |
| | LIABILITIES | | | | | |
| | A. INVESTMENTS (OWN SOURCES) (0402+0403-0404+0405-0408) >=0 | 0401 | | 82 | 77 | |
| 30 | I. INVESTMENTS (OWN SOURCES) FOUNDERS AND OTHER PERSONS | 0402 | | | | |
| 330 and demand balance of the account 331 | II. POSITIVE REVALUATION RESERVES AND UNREALIZED PROFITS | 0403 | | | | |
| debt balance of the account 331 | III. UNREALIZED LOSSES | 0404 | | | | |
| 34 | IV. UNALLOCATED SURPLUS OF INCOME OVER EXPENSES | 0405 | | 82 | 77 | |
| 340 | 1. Unallocated surplus of income over expenditure in previous years | 0406 | | 77 | 66 | |
| 341 | 2. Unallocated surplus of income over expenditure the current year | 0407 | | 5 | 11 | |
| 35 | V. SURPLUS EXPENDITURE OVER INCOME (0409+0410) | 0408 | | | | |
| 350 | 1. Surplus expenditure over income in previous years | 0409 | | | | |
| 351 | 2. Surplus expenditure over income the current year | 0410 | | | | |
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|--------------------------|--|------|--|--------|--------|--|
| | B. LONG-TERM PROVISIONS AND LIABILITIES (0412+0413) | 0411 | | 12,150 | | |
| 40 | I. LONG-TERM PROVISIONS | 0412 | | | | |
| 41 | II. LONG-TERM LIABILITIES (0414+0415) | 0413 | | 12,150 | | |
| 413 and 414 | 1. Long-term credits | 0414 | | 12,150 | | |
| 41 except 413 and 414 | 2. Other long-term liabilities | 0415 | | | | |
| 495 (part) | C. LONG-TERM DEFERRED INCOME AND DONATIONS RECEIVED | 0416 | | 52,785 | 75,726 | |
| 49 part, except 495 | D. LONG-TERM ACCRUED COSTS AND DEFERRED REVENUES | 0417 | | | | |
| | E. SHORT-TERM PROVISIONS AND LIABILITIES (0419+0420+0421+0422+0423+0424+0425) | 0418 | | 5,677 | 1,128 | |
| 463 | I. SHORT-TERM PROVISIONS | 0419 | | | | |
| 42 | ii. SHORT-TERM FINANCIAL LIABILITIES | 0420 | | 5,487 | | |
| 43 | III. BUSINESS LIABILITY | 0421 | | 190 | 1,128 | |
| 45, 46 except 463 and 47 | IV. OTHER SHORT - TERM LIABILITIES | 0422 | | | | |
| 48 except 481 | V. LIABILITIES FOR TAXES, CONTRIBUTIONS AND OTHER DUTIES | 0423 | | | | |
| 481 | VI. RESULT TAX LIABILITIES | 0424 | | | | |

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|-----------|--|------|--|--------|--------|--|
| 49 (part) | VI. SHORT-TERM ACCRUED COSTS AND DEFERRED REVENUES | 0425 | | | | |
| | F. SURPLUS OF EXPENDITURE ON INCOME ABOVE THE AMOUNT OF DEPOSITS (OWN SOURCES) (0411+0416+0417+0418-0024) >=0 = (0404+0408-0402-0403-0405) >=0 | 0426 | | | | |
| | G. TOTAL LIABILITIES (0401+0411+0416+0417+0418-0426) | 0427 | | 70,694 | 76,931 | |
| 89 | H. OFF-BALANCE SHEET LIABILITIES | 0428 | | | | |

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Legal representative

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