

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, 2022

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		146,208	159,269	
60	I. Revenues from sales of goods, products and services	1002		2,001	3,298	
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				

64	IV. Revenue from donations, subventions etc.	1005		143,457	155,721	
65	V. Revenues from non-financial property	1006		750	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		144,792	158,902	
50	I. Cost of sold goods	1011				
51	II. Material and energy expenses	1012		1,597	3,541	
52	III. Salaries, salary compensations and other personal cost	1013		44,419	43,079	
53	IV. Service expenses	1014		17,125	16,185	
540	V. Amortization costs	1015		976	899	
541	VI. Reservation costs	1016				
557	VII. Donations costs	1017		46,218	64,992	
55 except 557	VIII. Nonmaterial costs	1018		34,457	30,206	
	C. OPERATING PROFIT(1001-1010) >= 0	1019		1,416	367	

	D. OPERATING LOSS (1010-1001) >= 0	1020				
66	E. Financial revenue (1022+1023+1024+1025 +1026)	1021		33	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		33	21	
664	IV. Dividend revenue	1025				
669	V. Other revenues from financial property	1026				
56	F. FINANTIAL EXPENDITURES (1028+1029+1030+1 031)	1027		1,041	319	
560	I. Financial expenditures from relation with main, dependent and other connected persons	1028				
562	II. Interest expenditures	1029		655	6	
563, 564 and 566	III. Negative course differences and revenue from effect of currency clause and other effects protection from risks	1030		386	302	
569	IV. Other financial expenditures	1031			11	

	F. FINANCING PROFIT (1021-1027)	1032				
	G. FINANCING LOSS (1027-1021)	1033		1,008	298	
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		810	221	
57 and 58, except from 583 and 585	K. OTHER EXPENDITURES	1037		1,104	285	
	L. TOTAL REVENUES (1001+1021+1034+1036)	1038		147,051	159,511	
	M. TOTAL EXPENDITURES (1010+1027+1035+1037)	1039		146,937	159,506	
	N. SURPLUS ICOME OVER REGULAR EXPENSES OPERATIONS BEFORE TAX	1040		114	5	
	N. EXCESS EXPENDITURE OVER REGULAR INCOME OPERATIONS BEFORE TAX (1039-1038) >= 0	1041				
69-59	O. SURPLUS OF INCOME OVER EXPENSES, EFFECTS	1042				

	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		114	5	
	R. SURPLUS OF EXPENSES OVER INCOME BEFORE TAX (1041-1040+1043-1042) >= 0	1045				
721	S. TAX EXPENSE OF THE PERIOD	1046		2		
	T. NET SURPLUS OF INCOME OVER EXPENSES (1044-1045-1046) >= 0	1047		112	5	
	U. NET SURPLUS EXPENSES OVER REVENUES (1045-1044+1046) >= 0	1048				

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Name:	Civic Initiatives (Građanske inicijative)	
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BALANCE SHEET
on December 31, 2022

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		2,024	3,000	
01	I. INTANGIBLE ASSETS	0002				
02	II. PROPERTY, PLANTS, EQUIPMENT (0004+0005+0006+0007+0008)	0003		2,024	3,000	
020, 021 and 022	1. Land and buildings	0004				
023	2. Plants and equipment	0005		2,024	3,000	
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				

	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		25,842	67,694	
Class 1	I. SUPPLIES (0015+0016+0017+0018)	0014		3,002	31,048	
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		3,002	31,048	
20	II. RECEIVABLES FROM SALES	0019				
22 and 27	III. OTHER RECEIVABLES	0020				
23	IV. SHORT-TERM FINANCIAL PLACEMENTS	0021		1,943	1,481	
24	V. CASH AND CASH EQUIVALENTS	0022		5,203	18,830	
28 (part)	VI. SHORT-TERM PREPAYMENTS AND DEFERRED EXPENDITURES	0023		15,694	16,335	
	C. TOTAL ASSETS (0001+0013)	0024		27,866	70,694	

88	D. OFF-BALANCE SHEET ASSETS	0025				
	LIABILITIES					
	A. INVESTMENTS (OWN SOURCES) (0402+0403-0404+0405-0408) >=0	0401		194	82	
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		194	82	
340	1. Unallocated surplus of income over expenditure in previous years	0406		82	77	
341	2. Unallocated surplus of income over expenditure the current year	0407		112	5	
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				

	B. LONG-TERM PROVISIONS AND LIABILITIES (0412+0413)	0411		6,648	12,150	
40	I. LONG-TERM PROVISIONS	0412				
41	II. LONG-TERM LIABILITIES (0414+0415)	0413		6,648	12,150	
413 and 414	1. Long-term credits	0414		6,648	12,150	
41 except 413 and 414	2. Other long-term liabilities	0415				
495 (part)	C. LONG-TERM DEFERRED INCOME AND DONATIONS RECEIVED	0416		13,520	52,785	
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		7,504	5,677	
463	I. SHORT-TERM PROVISIONS	0419				
42	li. SHORT-TERM FINANCIAL LIABILITIES	0420		5,475	5,487	
43	III. BUSINESS LIABILITY	0421		1,956	190	
45, 46 except 463 and 47	IV. OTHER SHORT - TERM LIABILITIES	0422		71		
48 except 481	V. LIABILITIES FOR TAXES, CONTRIBUTIONS AND OTHER DUTIES	0423				
481	VI. RESULT TAX LIABILITIES	0424		2		

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		27,866	70,694	
89	H. OFF-BALANCE SHEET LIABILITIES	0428				

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