

To be filled in by another legal entity		
Registration number 17230280	Code of activity 9499	TAX ID number 100064099
Name:	Civic initiatives	
Head office:	Kneza Miloša 4, Belgrade, Serbia	

INCOME SHEET
on December 31, 2023

Account group, account	POSITION	AOP	Note No.	Current year	Previous year
1	2	3	4	5	6
	REVENUES AND EXPENSES WITHIN REGULAR OPERATIONS				
	A. OPERATING REVENUES (1002+1003+1004+1005+1006+1007-1008+1009)	1001		95,404	146,208
60	I. Revenues from sales of goods, products and services	1002		2,044	2,001
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		91,310	143,457

65	V. Revenues from non-financial property	1006		2,050	750
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		94,552	144,792
50	I. Cost of sold goods	1011			
51	II. Material and energy expenses	1012		1,685	1,597
52	III. Salaries, salary compensations and other personal cost	1013		42,400	44,419
53	IV. Service expenses	1014		15,651	17,125
540	V. Amortization costs	1015		991	976
541	VI. Reservation costs	1016			
557	VII. Donations costs	1017		8,378	46,218
55 except 557	VIII. Nonmaterial costs	1018		25,447	34,457
	C. OPERATING PROFIT(1001-1010) >= 0	1019		852	1,416
	D. OPERATING LOSS (1010-1001) >= 0	1020			

66	E. Financial revenue (1022+1023+1024+1025 +1026)	1021		27	33
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		27	33
664	IV. Dividend revenue	1025			
669	V. Other revenues from financial property	1026			
56	F. FINANTIAL EXPENDITURES (1028+1029+1030+1 031)	1027		1,063	1,041
560	I. Financial expenditures from relation with main, dependent and other connected persons	1028			
562	II. Interest expenditures	1029		810	655
563, 564 and 566	III. Negative course differences and revenue from effect of currency clause and other effects protection from risks	1030		253	386
569	IV. Other financial expenditures	1031			
	F. FINANCING PROFIT (1021-1027)	1032			

	G. FINANCING LOSS (1027-1021)	1033		1,036	1,008
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		202	810
57 and 58, except from 583 and 585	K. OTHER EXPENDITURES	1037		15	1,104
	L. TOTAL REVENUES (1001+1021+1034+1036)	1038		95,633	147,051
	M. TOTAL EXPENDITURES (1010+1027+1035+1037)	1039		95,630	146,937
	N. SURPLUS ICOME OVER REGULAR EXPENSES OPERATIONS BEFORE TAX	1040		3	114
	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		3	114
	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		3	112
	U. NET SURPLUS EXPENSES OVER REVENUES (1045-1044+1046) >= 0	1048			

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Registration number 17230280	Code of activity 9499	TAX ID number 100064099
Name:	Civic initiatives	
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BALANCE SHEET
on December 31, 2023

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		1,425	2,024	
01	I. INTANGIBLE ASSETS	0002				
02	II. PROPERTY, PLANTS, EQUIPMENT (0004+0005+0006+0007+0008)	0003		1,425	2,024	
020, 021 and 022	1. Land and buildings	0004				
023	2. Plants and equipment	0005		1,425	2,024	
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		25,973	25,842	
Class 1	I. SUPPLIES (0015+0016+0017+0018)	0014		2	3,002	
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		2	3,002	
20	II. RECEIVABLES FROM SALES	0019		749		
22 and 27	III. OTHER RECEIVABLES	0020		23		
23	IV. SHORT-TERM FINANCIAL PLACEMENTS	0021		3,047	1,943	
24	V. CASH AND CASH EQUIVALENTS	0022		3,258	5,203	
28 (part)	VI. SHORT-TERM PREPAYMENTS AND DEFERRED EXPENDITURES	0023		18,894	15,694	
	C. TOTAL ASSETS (0001+0013)	0024		27,398	27,866	

88	D. OFF-BALANCE SHEET ASSETS	0025				
	LIABILITIES					
	A. INVESTMENTS (OWN SOURCES) (0402+0403-0404+0405-0408) >=0	0401		197	194	
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		197	194	
340	1. Unallocated surplus of income over expenditure in previous years	0406		194	82	
341	2. Unallocated surplus of income over expenditure the current year	0407		3	112	
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		4,426	6,648	
40	I. LONG-TERM PROVISIONS	0412				
41	II. LONG-TERM LIABILITIES (0414+0415)	0413		4,426	6,648	
413 and 414	1. Long-term credits	0414		4,426	6,648	
41 except 413 and 414	2. Other long-term liabilities	0415				
495 (part)	C. LONG-TERM DEFERRED INCOME AND DONATIONS RECEIVED	0416		9,387	13,520	
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		13,388	7,504	
463	I. SHORT-TERM PROVISIONS	0419				
42	ii. SHORT-TERM FINANCIAL LIABILITIES	0420		13,279	5,475	
43	III. BUSINESS LIABILITY	0421		109	1,956	
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		27,398	27,866	
89	H. OFF-BALANCE SHEET LIABILITIES	0428				

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