

To be filled by other legal entity			
17159607	9499	100052038	
Registration number		Activity code	TIN
Name: Child Rights Centre			
Registered office: Belgrade (Stari Grad), Dobračina 29			

BALANCE SHEET
on 31/12/2020

- in 000 RSD -

Group of accounts, account	ITEM	ADP	Note number	Amount	
				Current year	Previous year
1	2	3	4	5	6
	ASSETS				
	A. PERMANENT ASSETS (0002 + 0003 + 0009 + 0010 + 0011)	0001		22	22
01	I. INTANGIBLE ASSETS	0002			
02	II. IMMOVABLES, PLANTS AND EQUIPMENT	0003		22	22
03	III. BIOLOGICAL RESOURCES	0009			
04	IV. LONG-TERM FINANCIAL INVESTMENTS	0010			
05	V. LONG-TERM RECEIVABLES	0011			
	B. CURRENT ASSETS (0013+ 0018 + 0019 + 0020 + 0021 + 0022 + 0023)	0012		10160	10917
Class 1	I. INVENTORIES	0013		174	
20	II. RECEIVABLES FROM SALES	0018			
22	III. OTHER RECEIVABLES	0019			156
23	IV. SHORT-TERM FINANCIAL INVESTMENTS	0020			
24	V. CASH AND CASH EQUIVALENTS	0021		9957	10732
27	VI VALUE ADDED TAX	0022			
28	VII. ACCRUED EXPENSES	0023		29	29
	V. TOTAL ASSETS (0001 + 0012)	0024		10182	10939
88	G. OFF-BALANCE SHEET ASSETS	0025			
	LIABILITIES				
	A. DEPOSITS (0402 + 0403 – 0406) ≥ 0	0401		317	317
30	I. PARTICIPATING DEPOSITS (OWN SOURCES) OF FOUNDERS AND OTHER ENTITIES	0402		178	178
34	II. RETAINED EXCESS OF INCOME OVER EXPENSES	0403		139	139
35	III. EXCESS OF EXPENSES OVER INCOME	0406			
	B. LONG-TERM PROVISIONS AND LIABILITIES (0410 + 0411 + 0414 + 0415 + 0416 + 0417 + 0418 + 0419)	0409		9865	10622
40	I. LONG-TERM PROVISIONS	0410			
41	II. LONG-TERM LIABILITIES	0411			

42	III SHORT-TERM FINANCIAL LIABILITIES	0414			
43	IV LIABILITIES ARISING FROM BUSINESS OPERATIONS	0415		23	23
45 and 46	V OTHER SHORT-TERM LIABILITIES	0416		2	2
47	VI LIABILITIES RELATED TO VAT	0417			
48	VII LIABILITIES RELATED TO TAXES, CONTRIBUTIONS AND OTHER DUTIES	0418			
49	VIII DEFERRED EXPENSES	0419		9840	10597
	V. EXCESS OF EXPENDITURES OVER REVENUES OVERTHE VALUE OF DEPOSIT (OWN'SSOURCES) (0409- 0024) $\geq 0 = (0402 + 0403 - 0406) \leq 0$	0420			
	G. TOTAL LIABILITIES (0401 + 0409 - 0420) ≥ 0	0421		10182	10939
89	D. OFF-BALANCE SHEET LIABILITIES	0422			

In Belgrade
on 26/02/2021

Legal representative S.P.



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This form is mandatory pursuant to the Rulebook on the content and layout of financial statement forms for other legal entities (RS Official Gazette No 89/2020).

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	17159607		9499		100052038
Registration number		Activity code		TIN	
Name: Child Rights Center					
Registered office:Belgrade (Stari Grad), Dobračina 29					

PROFIT AND LOSS ACCOUNT
for the period from 01/01/2020 to 31/12/2020

- in 000 RSD -

Group of accounts, account	I T E M	ADP	Note number	A m o u n t	
				Current year	Previous year
1	2	3	4	5	6
	INCOME AND EXPENSES FROM OPERATIONS				
60 to 65, except 61 and 62	A. OPERATING INCOME (1002 + 1003 + 1004 + 1005 + 1006)	1001		24995	18135
60	I. INCOME FROM GOODS, PRODUCTS AND SERVICES SOLD	1002			
630 and 631	II. INCOME FROM MEMBERSHIP FEES RECEIVED	1003			
632 and 639	III. INCOME FROM THE STATE BUDGET AND OTHER SOURCES UNDER SPECIAL REGULATIONS	1004			
64	IV. INCOME FROM DONATIONS, GRANTS, SUBSIDIES AND SIMILAR	1005		24995	18135
65	V. INCOME ARISING FROM NON-FINANCING ASSETS	1006			
50 to 55, 61, 620 and 621	B. OPERATING EXPENSES (1008 - 1009 - 1010 + 1011 + 1012 + 1013 + 1014 + 1015 + 1016 + 1017 + 1018)	1007		24925	18128
50	I. COST OF GOODS SOLD	1008			
61	II. INCOME FROM USE OF OWN GOODS, PRODUCTS AND SERVICES	1009			
620	III. INCREASE IN VALUE OF INVENTORIES	1010			
621	IV. DECREASE IN VALUE OF INVENTORIES	1011			
51	V. RAW MATERIAL COSTS AND ENERGY COSTS	1012		192	169
52	VI. SALARIES, WAGES AND OTHER PERSONAL INDEMNITIES	1013		14238	10297
53	VII. PRODUCTION SERVICES COSTS	1014		1068	2179
540	VIII. DEPRECIATION COSTS	1015			12
541	IX. PROVISION COSTS	1016			
557	X. DONATION RELATED COSTS	1017			
55, except 557	XI. INTANGIBLE COSTS	1018		9427	5471
	V. OPERATING PROFIT (1001 - 1007)	1019		70	7
	G. OPERATING LOSS (1007 - 1001)	1020			
66	I. INCOME FROM FINANCIAL ASSETS (FINANCING INCOME)	1021		1	35
56	II. FINANCIAL EXPENSES	1027		79	42
	III. PROFIT FROM FINANCING (1021 - 1027)	1032			
	IV. LOSS FROM FINANCING (1027 - 1021)	1033		78	7

683 and 685	V. INCOME FROM VALUE ADJUSTMENT OF SHORT-TERM AND LONG-TERM FINANCIAL INVESTMENTS AND RECEIVABLES	1034			
583 and 585	VI. EXPENSES FROM VALUE ADJUSTMENT OF SHORT-TERM AND LONG-TERM FINANCIAL INVESTMENTS AND RECEIVABLES	1035			
	VII. EXCESS OF INCOME OVER EXPENSES FROM VALUE ADJUSTMENT OF SHORT-TERM AND LONG-TERM FINANCIAL INVESTMENTS AND RECEIVABLES (1034-1035)	1036			
	VIII. EXCESS OF EXPENSES OVER INCOME FROM VALUE ADJUSTMENT OF SHORT-TERM AND LONG-TERM FINANCIAL INVESTMENTS AND RECEIVABLES (1035 - 1034)	1037			
67 and 68, except 683 and 685	IX. OTHER INCOME	1038			
57 and 58, except 583 and 585	X. OTHER EXPENSES	1039			
	XI. EXCESS OF INCOME OVER EXPENSES FROM REGULAR BUSINESS OPERATIONS BEFORE TAXATION (1019 - 1020 + 1032 - 1033 + 1036 - 1037 + 1038 - 1039)	1040			
	XII. EXCESS OF EXPENSES OVER INCOME FROM REGULAR BUSINESS OPERATIONS BEFORE TAXATION (1020 - 1019 + 1033 - 1032 + 1037 - 1036 + 1039 - 1038)	1041			8
69-59	XIII. EXCESS OF INCOME OVER EXPENSES, EFFECTS OF CHANGES IN ACCOUNTING POLICIES AND CORRECTIONS OF ERRORS FROM PREVIOUS YEARS	1042			8
59-69	XIV. EXCESS OF EXPENSES OVER INCOME, EFFECTS OF CHANGES IN ACCOUNTING POLICIES AND CORRECTIONS OF ERRORS FROM PREVIOUS YEARS	1043			
	D. EXCESS OF INCOME OVER EXPENSES BEFORE TAXATION (1040 - 1041 + 1042 - 1043)	1044			
	DJ. EXCESS OF EXPENSES OVER INCOME BEFORE TAXATION (1041 - 1040 + 1043 - 1042)	1045			
	E. TAX BASE				
721	I. TAX EXPENSES FOR THE PERIOD	1046			
	Z. NET EXCESS OF INCOME OVER EXPENSES (1044 - 1045 - 1046)	1047			
	Z. NET EXCESS OF EXPENSES OVER INCOME (1045 - 1044 + 1046)	1048			
In Belgrade on 26/02/2021 <div style="text-align: right;">  Legal representative P.S.  </div>					

This form is mandatory pursuant to the Rulebook on the content and form of financial statements for other legal entities (RS Official Gazette No 89/2020).