

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 31/12/2021

- 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 + 0012)	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			
28 (part)	VI. LONG-TERM ACCRUED EXPENSES	0012			
	B. CURRENT ASSETS (0014+ 0019 + 0020 + 0021 + 0022 + 0023)	0013		5711	10160
Class 1	I. INVENTORIES	0014			174
20	II. RECEIVABLES FROM SALES	0019			
22	III. OTHER RECEIVABLES	0020			
23	IV. SHORT-TERM FINANCIAL INVESTMENTS	0021			
24	V. CASH AND CASH EQUIVALENTS	0022		5711	9957
28 (part)	VII. SHORT TERM ACCRUED EXPENSES	0023			29
	V. TOTAL ASSETS (0001 + 0013)	0024		5733	10182
88	G. OFF-BALANCE SHEET ASSETS	0025			
	LIABILITIES				
	A. DEPOSITS (OWN SOURCES) (0402 + 0403 – 0404 + 0405 - 0408) ≥ 0	0401		317	317
30	I. PARTICIPATING DEPOSITS (OWN SOURCES) OF FOUNDERS AND OTHER ENTITIES	0402		178	178
330 and account credit balance 331	II. POSITIVE REVALUATION RESERVES AND UNREALIZED PROFITS	0403			
account debit balance 331	III. UNREALIZED LOSSES	0404			
34	IV. RETAINED REVENUES EXCEEDING EXPENSES	0405		139	139

35	V. EXCESS OF EXPENSES OVER INCOME	0408			
	B. LONG-TERM PROVISIONS AND LIABILITIES (0412 + 0413)	0411			
40	I. LONG-TERM PROVISIONS	0412			
41	II. LONG-TERM LIABILITIES	0413			
495 (part)	V. LONG-TERM DIFFERED INCOME AND RECEIVED DONATIONS	0416		4707	9840
49 (part), except 495	G. LONG-TERM ACCRUED EXPENSES	0417			
	D. SHORT-TERM PROVISION AND LIABILITIES (0419 + 0420 + 0421 + 0422 + 0423 + 0424 + 0425)	0418		709	25
463	I SHORT-TERM PROVISIONS	0419			
42	II SHORT+TERM FINANCIAL LIABILITIES	0420			
43	III LIABILITIES FROM BUSINESS OPERATIONS	0421		707	23
45, 46, except 463 and 47	IV OTHER SHORT-TERM LIABILITIES	0422		2	2
48, except 481	V LIABILITIES RELATED TO TAXES, CONTRIBUTIONS AND OTHER DUTIES	0423			
481	VI LIABILITIES FOR INCOME TAX	0424			
49 (part)	VIII SHORT-TERM ACCRUED EXPENSES	0425			
	DJ. EXCESS OF EXPENDITURES OVER REVENUES OVER THE VALUE OF DEPOSIT (OWN'S SOURCES) (0411 + 0416 + 0417 + 0418 - 0024) ≥ 0 = (0404 + 0408 - 0402 - 0403 - 0405) ≥ 0	0426			
	E. TOTAL LIABILITIES (0401 + 0411 + 0416 + 0417 + 0418 - 0426)	0427		5733	10182
89	Ž. OFF-BALANCE SHEET LIABILITIES	0428			

In Belgrade
on 24/03/2022

Legal representative S.P.



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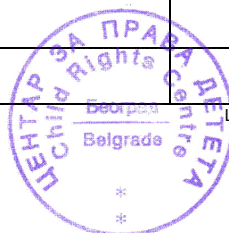
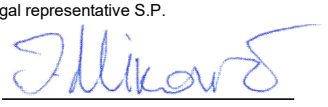
This form is mandatory pursuant to the Rulebook on the content and layout of financial statement forms for other legal entities (RS Official Gazette No 89/2020).

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

PROFIT AND LOSS ACCOUNT
for the period from 01.01.2021 - 31.12.2021

- 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
	A. OPERATING INCOME (1002 + 1003 + 1004 + 1005 + 1006 + 1007 - 1008 + 1009)	1001		22305	24995
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		22888	24995
65	V. INCOME ARISING FROM NON-FINANCING ASSETS	1006		317	
620	VI. INCREASE IN VALUE OF INVENTORIES	1007			
621	VII. DECREASE IN VALUE OF INVENTORIES	1008			
61	VIII. INCOME FROM USE OF OWN GOODS, PRODUCTS AND SERVICES	1009			
	B. OPERATING EXPENSES (1011 + 1012 + 1013 + 1014 + 1015 + 1016 + 1017 + 1018)	1010		23139	24925
50	I. COST OF GOODS SOLD	1011			
51	II. RAW MATERIAL COSTS AND ENERGY COSTS	1012		221	192
52	III. SALARIES, WAGES AND OTHER PERSONAL INDEMNITIES	1013		12063	14238
53	IV. PRODUCTION SERVICES COSTS	1014		3842	1068
540	V. DEPRECIATION COSTS	1015			
541	VI. PROVISION COSTS	1016			
557	VII. DONATION RELATED COSTS	1017			
55, except 557	VIII. INTANGIBLE COSTS	1018		7013	9427
	V. OPERATING PROFIT (1001 - 1010) ≥ 0	1019		66	70
	G. OPERATING LOSS (1010 - 1001) ≥ 0	1020			
66	D. INCOME FROM FINANCIAL ASSETS (FINANCING INCOME) (1022 + 1023 + 1024 + 1025 + 1026)	1021		1	1
660	I. INCOME FROM FINANCIAL ASSETS FROM PARENT COMPANY, SUBSIDIARIES AND OTHER ASSOCIATED COMPANIES	1022			
661	II. INCOME FROM INTERESTS	1023			
662 and 663	III. FOREIGN EXCHANGE PROFITS AS AN EFFECT OF THE FOREIGN CURRENCY CLAUSE AND OTHER HEDGING EFFECTS	1024		1	1
664	IV. INCOME FROM DIVIDENDS	1025			

669	V. OTHER INCOME FROM FINANCIAL ASSETS	1026			
56	DJ. FINANCIAL EXPENSES (1028 + 1029 + 1030 + 1031)	1027		67	79
560	I. FINANCIAL EXPENSES INCURRED WITH PARENT COMPANY, SUBSIDIARIES AND OTHER ASSOCIATED ENTITIES	1028			
562	II. EXPENSES FOR INTERESTS	1029			
563, 564 and 566	III. FOREIGN EXCHANGE LOSSES AS THE EFFECT OF THE FOREIGN CURRENCY CLAUSE AND OTHER HEDGING EFFECTS	1030		67	79
569	IV. OTHER FINANCIAL EXPENSES	1031			
	E. PROFIT FROM FINANCING (1021 - 1027)	1032			
	Z. LOSS FROM FINANCING (1027 - 1021)	1033		66	78
683 and 685	Z. INCOME FROM VALUE ADJUSTMENT OF SHORT-TERM AND LONG-TERM FINANCIAL INVESTMENTS AND RECEIVABLES	1034			
583 and 585	I. EXPENSES FROM VALUE ADJUSTMENT OF SHORT-TERM AND LONG-TERM FINANCIAL INVESTMENTS AND RECEIVABLES	1035			
67 and 68, except 683 and 685	J. OTHER INCOME	1036			
57 and 58, except 583 and 585	K. OTHER EXPENSES	1037			
	L. TOTAL INCOME (1001+1021+1034+1036)	1038		23206	24996
	LJ. TOTAL EXPENSES (1010+1027+1035+1037)	1039		23206	25004
	M. EXCESS OF INCOME OVER EXPENSES FROM REGULAR BUSINESS OPERATIONS BEFORE TAXATION (1038 - 1039) ≥ 0	1040			
	N. EXCESS OF EXPENSES OVER INCOME FROM REGULAR BUSINESS OPERATIONS BEFORE TAXATION (1039 - 1038) ≥ 0	1041			8
69-59	NJ. EXCESS OF INCOME OVER EXPENSES, EFFECTS OF CHANGES IN ACCOUNTING POLICIES AND CORRECTIONS OF ERRORS FROM PREVIOUS YEARS	1042			8
59-69	O. EXCESS OF EXPENSES OVER INCOME, EFFECTS OF CHANGES IN ACCOUNTING POLICIES AND CORRECTIONS OF ERRORS FROM PREVIOUS YEARS	1043			
	P. EXCESS OF INCOME OVER EXPENSES BEFORE TAXATION (1040 - 1041 + 1042 - 1043) ≥ 0	1044			0
	R. EXCESS OF EXPENSES OVER INCOME BEFORE TAXATION (1041 - 1040 + 1043 - 1042) ≥ 0	1045			
721	S. TAX EXPENSES FOR THE PERIOD	1046			
	T. NET EXCESS OF INCOME OVER EXPENSES (1044 - 1045 - 1046) ≥ 0	1047			
	Č. NET EXCESS OF EXPENSES OVER INCOME (1045 - 1044 + 1046) ≥ 0	1048			
In Belgrade on 24/03/2022 <div style="text-align: right;">  Legal representative S.P.  </div>					