

**DEPRECIATION OF FIXED ASSETS**  
In the period from 1 January 2019 to 31 December 2019

Registered No. 02316854

Business activity code 91330

Responsible officer Zorka Tripković

Name: MANS non-governmental organization

Registered office at Dalmatinska 188, PODGORICA – Montenegro

No.	Opening balance	Purchase of goods for use	Sale of assets in the course of the year	Net book value (2+3-4)	Rate %	Depreciation (5x6)	Net book value at the end of the year
I	2	3	4	5	6	7	8
I							
II							
III							
IV							
V							

The form made in compliance with Article 3 of the Law on Accounting and Auditing (Official Gazette of MNE No. 80/08) and the EU Directive IV.

In Podgorica

Received on 26 March 2020

Reviewed on: 26 March 2020

Printed on: 14 April 2020

Authorized person for filing financial reports:  
Zorka Tripković

Responsible person:  
Vanja Čalović Marković

TUMAC  
 Milica Kadić-Aković  
 za engleski jezik postojeće u Crnoj Gori, sašenjem i stranicama  
 broj: 03-745-2081/17 od 03. Jul 2017. godine, na vrijeme od pet godina  
 potvrđuje da je ovaj prevod ispravan i tačan.  
 Trošak prevoda iznosi € 120.  
 U PG, dan 17/4/20.

Pečat: INTERPRETER/TRANSLATOR FOR ENGLISH  
 Milica Kadić-Aković  
 for English, appointed in Montenegro by the decision of the Registrar of Justice  
 number: 03-745-2081/17 of the 03<sup>rd</sup> July 2017, for a period of five years.  
 certifies that this is the true translation of the original document.  
 Translation fee € 120  
 In PG, on 17/4/20.

Seal: [Circular seal of Milica Kadić-Aković, Interpreter/Translator for English, Podgorica]

Signature: [Handwritten signature]

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Responsible person:  
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TRANSLATOR  
 Milica Kadić-Aković  
 za engleski jezik postavljena u Općoj Gorini, na temelju ministarstva pravde  
 broji: 03-746-2051/17, od 03. jula 2017. godine, na vrijeme od pet godina  
 potvrđuje da je ova preključena originalu.  
 Translation fee: € 1120  
 In PG on 17/4/20

Pečat: INTERPRETER/TRANSLATOR  
 Milica Kadić-Aković  
 for English appointed in Montenegro by the state court register of  
 number: 03-746-2051/17 of the 03<sup>rd</sup> July 2017. for a period of five years  
 certifies that this is the true translation of the original document.  
 Translation fee: € 1120  
 In PG on 17/4/20

Seal: [Circular seal of Milica Kadić-Aković, Podgorica, Montenegro]

Signature: [Handwritten signature]



5	Balance on 31. 12. ____ year (3+4)										
6	Retroactive Effects of errors and accounting changes										
7	Corrected opening balance on 01.01. ____ year (5+6)										
8	Net changes in ____ year										
9	Balance on 31. 12. ____ year (7+8)										

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In Podgorica  
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Responsible person:  
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TUMAC  
 Milica Kadić-Aković

za engleski jezik, postavljen u Crnoj Gori, rešenjem ministra pravosuđa broj: 03-745-2051/17 od 03. jula 2017. godine, na vrijeme od pet godina potvrđuje da je ovaj prevod vjeran originalu.

Troslovi prevoda iznose: 15/20  
 U. PG, dana 17/4/20

Pečat: INTERPRETER/TRANSLATOR FOR ENGLISH  
 Milica Kadić-Aković

for English, appointed in Montenegro by the decision of the Minister of Justice number: 03-745-2051/17 of the 03<sup>rd</sup> July 2017, for a period of five years, certifies that this is the true and correct translation of the original document.

Translation fee € 15/20  
 In PG, on 17/4/20

Seal Signature







**Form No. 3**  
**Report No. 55482/2019**

**STATEMENT OF ASSETS AND LIABILITIES (Profit and loss account)**

**Registered No. 02316854**

**Business activity code 91330**

**Responsible officer Zorka Tripković**

**Name: MANS non-governmental organization**

**Registered office at Dalmatinska 188, PODGORICA - Montenegro**

Account Group Account	Position	Ord. No.	Note/number	Current year	Previous year
1	2	3	4	5	6
	I. Operating income (202 to 206)	201		626,373.00	599,802.00
60, 61	1. Income from sale	202			
62		203			
		204			
		205			
64 & 65	5. Other operating income	206		626,373.00	599,802.00
	II Operating expenses (208-212)	207		-629,704.00	-597,173.00
50	1. Merchandise goods sold at cost	208			
51	2. Cost of supplies	209		-27,459.00	-39,809.00
52	3. Wages, salaries and other remunerations	210		- 414,808.00	--416,422.00
54	4. Depreciation and reservation costs	211		- 3,578.00	-2,940.00
53 & 55	5. Other operating expenditures	212		-183,859.00	-138.002.00
	A. Operating income ( 201-207)	213		3,331.00	2.629.00
66	I Financial income	214		6,311.00	430.00
56	II Financial expenditure	215		- 1,584.00	- 597.00
	B. Financial effects (214-215)	216		-4,727.00	-167.00
67, 68, 691 & 692	I Other income	217		654.00	968.00
57, 58, 591 & 592	II Other expenditure	218		- 2,050.00	- 3,430.00
	C. Effects of other activities (217-218)	219		- 1,396.00	-2,462.00

The form was made in compliance with Article 3 of the Law on Accounting and Auditing (Official Gazette of MNE No. 80/08) and the EU Directive IV.

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Responsible person:  
Vanja Čalović Marković



**Form No. 3**  
**Report No. 55482/2019**

**STATEMENT OF ASSETS AND LIABILITIES (Profit and loss account)**

**Registered No. 02316854**

**Business activity code 91330**

**Responsible officer Zorka Tripković**

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66	I Financial income	214		6,311.00	430.00
56	II Financial expenditure	215		- 1,584.00	- 597.00
	B. Financial effects (214-215)	216		-4,727.00	-167.00
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**Form No. 2**  
**Report No. 55482/2019**

**Registered No. 02316854**

**Business activity code 91330**

**Responsible officer Zorka Tripković**

**Name: MANS non-governmental organization**

**Registered office at Dalmatnska 188, PODGORICA - Montenegro**

**STATISTICAL ANNEXE**

Account Group Account	Position	Ord. No.	Note/number	Current year	Previous year
1	2	3	4	5	6
	Average number of employees (total number of employees at the end of the month divided by number of months)	001		23.00	23.00
60	Profit from sale of goods	002			
61	Profit from sale of products and services	003			
62	Profit from activation of own products and merchandise	004			
640	Income from subsidies and donations	005		626,373.00	599,802.00
512	Overhead material	010		21,146.00	32,474.00
513	Cost of fuel and energy	011		6,313.00	7,335.00
520	Payroll costs and remunerations (gross)	012		305,705.00	334,146.00
529	Cost of business accommodation and food, cost of transportation	013		48,929.00	23,973.00
53	Costs of production services	014		93,543.00	62,160.00
531 and 532	Transportation and maintenance costs	015		7,348.00	10,480.00
533	Cost of lease	016		18,207.00	20,398.00
534 and 535	Cost of participation at fares and promotional costs	017		13,531.00	13,256.00
536	Research costs	018			16,650.00
550 and 551	Non-production and hospitality costs	019		78,294.00	55,147.00
552 and 553	Insurance premium cost and transaction costs	020		3,561.00	3,670.00

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**REPORT ON ORGANIZATION'S FINANCIAL POSITIONS (BALANCE SHEET)**

*Report No. 55482/2019*

**Registered No. 02316854**

**Business activity code 91330**

**Responsible officer Zorka Tripković**

**Name: MANS non-governmental organization**

**Registered office at Dalmatnska 188, PODGORICA - Montenegro**

Account group, account	ITEM	Ordinal number	Note	Current year	Previous year
1	2	3	4	5	6
	ASSETS				
00 (part)	A. SUBSCRIBED CAPITAL UNPAID	001			
	B. FIXED ASSETS (003+004+005+009)	002		10,725.00	10,142.00
012	I. GOODWILL	003			
01 without 012	II. INTANGIBLE INVESTMENTS	004			
	III- Real estate, machines, equipment and biological agents (006+007+008)	005		10,725.00	10,142.00
(020, 022, 023,026, 027 – part, 028 – part, 029	1.Real estate property and machines	006		10,725.00	10,142.00
	2.Investment property	007			
	3. Biological agents	008			
	IV. LONG TERM FINANCIAL INVESTMENTS (010+011+012)	009			
030, 031 –part, 032-part, 039- part	1. Shares in capital	010			
031-part, 032- part	2. Shares in capital validated by method of shares in other entities	011			
032-part, 033- 038, 039-part	Other long term financial investments	012			
288	C. TOTAL DEFERRED TAX FUNDS	013			
04	D. FIXED ASSETS FOR SALE AND ASSETS OF DISCONTINUED OPERATIONS	014			
	E. OPERATING ASSETS	015		145,757.00	102,548.00
10 TO 13, 15	I. RESERVES	016			
	II Short-term receivables, placements and cash	017		145,757.00	102,548.00
20, 21, 22 except 233	1. Receivables	018		1,999.00	654.00
233	2. Receivables for excess income tax paid	019			45.00
24	4. Cash equivalents and cash	021		143,758.00	101,849.00
27 and 28,	5. VAT and prepayments and	022			

except 288	deferred expenditures				
	F. Total assets (001+002+013+014+015)	023		156,482.00	112,690.00
	LIABILITIES				
	A. CAPITAL (102-109)	101			
30	I. Share capital	102			
31	II. Subscribed capital unpaid	103			
32	III. Reserves	104			
330, 331, 333	IV. Positive re-evaluated reserves and unrealized gains from the financial assets for sale	105			
332 and 334	V. Negative re-evaluated reserves and unrealized losses from the financial assets on sale	106			
34	VI. Unallocated profit	107			
35	VII. Losses	108			
237	VIII. Purchased own shares and purchased ownership share	109			
	B. Long-term reserves and long- term liabilities	110			
40-part	1. LONG-TERM RESERVES	111			
41	II. LONG TERM LIABILITIES (113+114)	112			
414, 415	I. Long-term loans	113			
41 without 414, 415	2. Other long-term liabilities	114			
498	C. DEFERRED TAX DUES	115			
	D. SHORT TERM RESERVES AND DUES (117+124)	116		156,482.00	112,690.00
	I SHORT-TERM LIABILITIES (118 TO 123)	117		156,482.00	112,690.00
42 except for 427	1. Short term financial liabilities	118			
427	2. Liabilities in relation to merchandise for sale and for assets of discontinued operations				
43 and 44	3. Operational liabilities	120		332.00	2,329.00
45, 46 and 49, except for 498	4. Other short-term liabilities and PVR	121		155,150.00	110,185.00
47, 48 except for 481	5. Liabilities related to VAT and other public collectable revenue	122		1,000.00	176.00
	E. Total liabilities (101+110+115+116)	125		156,482.00	112,690.00

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Responsible person:  
Vanja Čalović Marković



Translation  
Form No. 1

**REPORT ON ORGANIZATION'S FINANCIAL POSITIONS (BALANCE SHEET)**

*Report No. 55482/2019*

**Registered No. 02316854**

**Business activity code 91330**

**Responsible officer Zorka Tripković**

**Name: MANS non-governmental organization**

**Registered office at Dalmatnska 188, PODGORICA - Montenegro**

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	2.Investment property	007			
	3. Biological agents	008			
	IV. LONG TERM FINANCIAL INVESTMENTS (010+011+012)	009			
030, 031 –part, 032-part, 039- part	1. Shares in capital	010			
031-part, 032- part	2. Shares in capital validated by method of shares in other entities	011			
032-part, 033- 038, 039-part	Other long term financial investments	012			
288	C. TOTAL DEFERRED TAX FUNDS	013			
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	E. OPERATING ASSETS	015		145,757.00	102,548.00
10 TO 13, 15	I. RESERVES	016			
	II Short-term receivables, placements and cash	017		145,757.00	102,548.00
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24	4. Cash equivalents and cash	021		143,758.00	101,849.00
27 and 28,	5. VAT and prepayments and	022			

except 288	deferred expenditures				
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	D. SHORT TERM RESERVES AND DUES (117+124)	116		156,482.00	112,690.00
	I SHORT-TERM LIABILITIES (118 TO 123)	117		156,482.00	112,690.00
42 except for 427	1. Short term financial liabilities	118			
427	2. Liabilities in relation to merchandise for sale and for assets of discontinued operations				
43 and 44	3. Operational liabilities	120		332.00	2,329.00
45, 46 and 49, except for 498	4. Other short-term liabilities and PVR	121		155,150.00	110,185.00
47, 48 except for 481	5. Liabilities related to VAT and other public collectable revenue	122		1,000.00	176.00
	E. Total liabilities (101+110+115+116)	125		156,482.00	112,690.00

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Authorized person for filing financial reports:

Zorka Tripković

Responsible person:

Vanja Čalović Marković



**Form No. 4**  
**Report No. 55482/2019**

**STATEMENT OF ASSETS AND LIABILITIES (Profit and loss account)**

**Registered No. 02316854**

**Business activity code 91330**

**Responsible officer Zorka Tripković**

**Name: MANS non-governmental organization**

**Registered office at Dalmatinska 188, PODGORICA – Montenegro**

Position	Ord. No.	Current Year	Previous Year
1	2	3	4
A. Cash flow from operating activities			
I Cash proceeds from operating activities	301		
1. Sale and advance payments	302		
2. Interest received from operating activity	303		
3. Other proceeds from regular operation	304		
II. Cash outflows from operating activities	305		
1. Payments to suppliers and given advances	306		
2. Wages, salaries and other employee benefits	307		
3. Payment of interests	308		
4. Income tax payments	309		
5. Payments of levies	310		
III Net cash flow from operating activities (I-II)	311		
B. Cash flow from investment activities			
I Cash proceeds from investment activities (1 to 5)	312		
1. Proceeds from sale of shares and capital stakes	313		
2. Proceeds from sale of intangible assets, real-estate, machines, equipment and biological assets	314		
3. Other financial investments (net proceeds)	315		
4. Interest from investments	316		
5. Dividends received	317		
II Cash outflow from investment activities (1 to 3)	318		
1. Outflow arising from purchase of shares and capital shares	319		
2. Purchase of intangible assets, real-estate, machines, equipment and biological assets	320		
3. Other financial placements (net outflow)	321		
III Net cash flow from investment activities	322		
C. Cash flow from financing activities			
I Proceeds from financial activities (1 to 3)	323		
1. Inflow from increase of share capital	324		
2. Inflow from long and short term loans (net inflow)	325		
3. Other long and short term liabilities	326		
II Outflow from financing activities (1 to 4)	327		
1. Redemption of own shares and capital stakes	328		
2. Outflow from long and short term liabilities (net outflows)	329		
3. Finance lease	330		
4. Dividends paid	331		
III Net cash outflow arising from finance activities (I-II)	332		
D. Net cash flow (311+322+332)	333		

E. Cash at the beginning of reporting period	334		
F. Foreign exchange gains based on cash conversion	335		
G. Foreign exchange losses based on cash conversion	336		
H. Cash stock at the end of reporting period	337		

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TUMAC  
*Milica Kadić-Aković*

za engleski jezik, postala je na U Ormo, Gor. rešenjem ministra pravde broj: 03-745-2051/17 od 03. jula 2017. godine, na vrijeme od pet godina potvrđuje da je ovaj prevod jeftin i legalan.

Troškovi prevoda iznose 15/20  
U PG dana 14/4/20

Pečat:  
INTERPRETER/TRANSLATOR  
*Milica Kadić-Aković*

for English, appointed in Montenegro by the decision of the Minister of Justice number: 03-745-2051/17 of the 03<sup>rd</sup> July 2017, for the period of five years certifies that this is the true translation of the original document.

Translator fee € 15/20  
In PG on 14/4/20

Seal Signature







**Form No. 4**  
**Report No. 55482/2019**

**STATEMENT OF ASSETS AND LIABILITIES (Profit and loss account)**

**Registered No. 02316854**

**Business activity code 91330**

**Responsible officer Zorka Tripković**

**Name: MANS non-governmental organization**

**Registered office at Dalmatinska 188, PODGORICA – Montenegro**

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3. Other proceeds from regular operation	304		
II. Cash outflows from operating activities	305		
1. Payments to suppliers and given advances	306		
2. Wages, salaries and other employee benefits	307		
3. Payment of interests	308		
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