



**Form No. 2**  
**Report No. 56139/2020**

**INCOME STATEMENT (Profit and loss account)**  
**for the period 1. 1. 2020 to 31. 12. 2020**

**Registered No. 02316854**

**Business activity code 91330**

**Responsible officer Zorka Tripković**

**Name: Non-governmental organization "Network for Affirmation of Non-governmental Sector"**

**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
62	3. Income from activating performances and goods	203			
	4. Other operating income	204		471535	627027
64 and 65	a) other income from regular operations	205		470095	626373
67, 691 and 692	b) Other operating income	206		1440	654
68, except 683 and 685	c) Income from Value adjustment of assets	207			
	5. Operating expenses (209-210)	208		167076	214896
50 and 51	a) Purchase value of sold goods and cost of supplies	209		21604	27459
53, 54 and 55	b) Other operating expenses (depreciation, provisions and other operating expenses)	210		145472	187437
	6. Cost of wages, salaries and other personal expenses (212+213)	211		303745	414808
52 (a part)	a) Net cost of wages, salaries and other personal expenses	212		172867	414808
	b) Cost of taxes and contributions	213		130878	
52 (a part)	1/ Cost of taxes	214		130878	
57,591 and 592	8. Other operating expenses	220		553	2050
	I. Operating profit and loss (210+202+203+204-208-211-217-220)	221		161	-4727
	9. Income from equity investment (223 to 225)	222			6311
660 (a part of)	a) Income from investment in subsidiaries' equity	223			6311
	10. Income from other financial investments and loans (interests,	226		391	

TUMAC

*Milica Kadić-Aković*

za engleski jezik, postavljena u Crnoj Gori, na prijedlog Ministra pravde  
broj: 03-745-2051/17 od 03. jula 2017. godine, na vrijeme od pet godina,  
potvrđuje da je ovaj prevod vjeran originalu.

Trošak prevoda iznose 20 €  
U PG, dana April 2021

Pečat

Potpis

INTERPRETER/TRANSLATOR

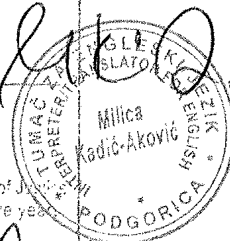
*Milica Kadić-Aković*

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.

Translation fee € 20  
In PG, on April 2021

Seal

Signature





Translation  
**Form No. 1**

**(Coat of Arms of Montenegro)**  
**Montenegro**  
**Tax Directorate**  
**Office in Podgorica**

**CORPORATE INCOME TAX REPORT**

---

**TAX PAYER**

Name:

Non-governmental organization "Network for Affirmation of Non-governmental  
Sector" Podgorica

Tax Identification No. 02316854 and Business activity code: 302

Address: 20176 Dalmatinska 188, PODGORICA

Reporting period: 1. 01. 2020 to 31. 12. 2020

The amount of reported tax: EUR 0.00

Bank Account number  
NLB Banka AD 530-0000000010332-57  
PODGORICA

**INFORMATION ON TAX CONSOLIDATION**

Approved financial consolidation: NO

Number and date of the financial consolidation approval - Tax identification number  
and the name of the taxpayer to whom the tax liability is transferred

Tax Liability table (*all empty*)

Table on transfer of operating losses (*all empty*)

Table on transfer of capital losses (*all empty*)

Document number: PG-33896/21

Document filed electronically

E-filing date: 22. 3. 2021

Processed: 22.3.2021

Printed: 22.3.2021

Tripković Zorka (signed)

Seal of MANS

Under criminal and material liability, I declare that the data stated in the report herein  
are accurate and complete:

Veselin Bajčeta (3008979212994)

	exchange differences and effects of contracted risk hedges) (227 to 229)				
	c) income from other financial investments and loans from legal entities that are not associated	229		391	
	13. Expenses due to interests, exchange differences and other effects of contracted risk hedges (238 to 240)	237		552	1584
560	a) Expenses due to interests, exchange differences and other effects of contracted risk hedges	238			1584
562, 563, 564, 569	c) expenses due to interest, exchange differences and other effects of contracted risk incurred with entities that are not associated	240		552	
	II. Financial profit and loss (222+226+230+234-237)	241		-161	4727

The form was made in compliance with Article 4 of the Law on Accounting (Official Gazette of MNE No. 052/16) and the EU Directive 2013/34/EU.

In Podgorica

Received on 22 March 2021

Reviewed on: 22 March 2021

Printed on: 29 March 2021

Person responsible for drawing up financial statements:

Zorka Tripković

(signed)

Responsible person:

Vanja Čalović Marković

(Seal of MANS)

(signed)

TOLKAČ <b>Milica Kadić-Aković</b>	
za engleski jezik postavljena u Crnoj Gori, na temelju odluke ministra pravde broj: 03-745-2051/17 od 03. jula 2017. godine, na vrijeme od pet godina, potvrđuje da je ovaj prevod vjerno originalu.	
Trošak prevoda iznosi <u>2x20</u> €.	
U <u>PG</u>	dana <u>Am 1 2021</u>
Pečat: INTERPRETER/TRANSLATOR <b>Milica Kadić-Aković</b>	
for English, appointed in Montenegro by the decision of the Minister of Justice number: 03-745-2051/17 of the 03 July 2017, for the period of five years, certifies that this is the true translation of the original document.	
Translation fee € <u>2x20</u>	
In <u>PG</u>	on <u>Am 1 2021</u>
Seal	Signature



**Form No. 3**  
**Report No. 56139/2020**

**BALANCE SHEET (Statement of financial position)**  
**for the period 1. 1. 2020 to 31. 12. 2020**

**Registered No. 02316854**

**Business activity code 91330**

**Responsible officer Zorka Tripković**

**Name: Non-governmental organization "Network for Affirmation of Non-governmental Sector"**

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

Group	Position	Ord. numb.	Note	Current year	Previous year - closing balance	Previous year - opening balance
1	2	3	4	5	6	7
	B. Non-current assets	002		36641	10725	
	II. Property, plant, equipment and biological assets (009+010+011+015)	008		36641	10725	
023	2. Plant and equipment	010		36641	10725	
	3. Other fixtures and fittings, tools and equipment (012+013+014)	011		1614	1217	
	3.3 Other unmentioned tangible fixed assets	014		1614	1217	
	D. Current assets (026+031+039+043+044)	025		268349	145757	
	II. Short-term receivables (032 to 035)	031		1999	1999	
	4. Other receivables (036+037+038)	035		1999	1999	
21, 22 except 223	4.3 Other unmentioned receivables	038		1999	1999	
24	IV Cash on bank accounts and cash in hand	043		266350	143758	
28 except 288	E. Prepayments and accrued income	045		859		
	F. Total assets	046		305849	156482	
495 (a part)	D. Long-term deferred income and donations received	126		305599	144910	
	E. Short-term provisions and short-term liabilities (128-129)	127		250	11572	
	II. Short-term liabilities (130-137)	129		250	11572	
433-434, 440-449	4. Suppliers' payables	133		332		
430 (a part)	5. Bills of exchange payables	134				

	8. Other liabilities from business operations and other short-term liabilities (138-142)	137		250	11240	
45 and 46	8.2 Other short-term liabilities	139			10240	
47, 48 except 481	8.3 Liabilities for value added tax and other taxes, contributions and duties	140		250	1000	
	G. Total equity and liabilities (101+117+125+126+127+143)	144		305849	156482	

The form was made in compliance with Article 4 of the Law on Accounting (Official Gazette of MNE No. 052/16) and the EU Directive 2013/34/EU.

In Podgorica

Received on 22 March 2021

Reviewed on: 22 March 2021

Printed on: 29 March 2021

Person responsible for drawing up financial statements:  
Zorka Tripković  
(signed)

Responsible person:  
Vanja Čalović Marković

(Seal of MANS)

(signed)

T. MAČ <b>Milica Kadić-Aković</b>	
za engleski jezik, postavljen u Crnoj Gori, na prijedlog ministra pravde broj: 03-745-205/17 od 03. jula 2017. godine, na vrijeme od pet godina, potvrđuje da je ovaj prevod vjerodostojan i originalu. Troškovi prevoda iznose: _____ €.	
U _____, dana <u>22.03.2021</u>	Potpis <u>[Signature]</u>
Pečat INTERPRETER/TRANSLATOR <b>Milica Kadić-Aković</b>	Potpis <u>[Signature]</u>
for English, appointed in Montenegro by the decision of the Minister of Justice number: 03-745-205/17 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. Translation fee € _____	
In _____, on <u>22.03.2021</u>	Signature <u>[Signature]</u>
Seal	Signature



**Form No. 4**  
**Report No. 56139/2020**

**STATISTICAL ANNEXE**  
**on 31. 12. 2020**

**Registered No. 02316854**  
**Business activity code 91330**  
**Responsible officer Zorka Tripković**  
**Name: Non-governmental organization "Network for Affirmation of Non-governmental Sector"**  
**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
	Average number of employees (total number of employees at the end of the month divided by number of months)	001		23	23
640	Subsidies, donations	005		470095	626373
512	Overhead expenses	010		17046	21146
513	Cost of fuel and energy	011		4558	6313
520	Payroll costs and remunerations (gross)	012		261493	305705
529	Board and lodging, transportation cost	013		2473	48929
53	Production costs	014		91535	93543
531 and 532	Transport and maintenance cost	015		5092	7348
533	Lease cost	016		22027	18207
534 and 535	Cost of participation at fares and promotional costs	017		28817	13531
536	Research costs	018			
550 and 551	Non-production and hospitality costs	019		34244	78294
552 and 553	Insurance premium cost and transaction costs	020		3891	3561

The form was made in compliance with Article 4 of the Law on Accounting (Official Gazette of MNE No. 052/16) and the EU Directive 2013/34/EU.

In Podgorica  
Received on 22 March 2021  
Reviewed on: 22 March 2021  
Printed on: 29 March 2021

Person responsible for drawing up financial statements:  
Zorka Tripković  
(signed)

(Seal of MANS)

Responsible person:  
Vanja Čalović Marković  
(signed)

PREMAČ

*Milica Kadić-Aković*

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

Troškovi prevoda iznose

U 96 dana 2021

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 July 2017, for the period of five years, certifies that this is the true translation of the original document.

Translation fee €

In 96, on 2021

Seal

Signature



*Milica Kadić-Aković*





Translation  
Form No. 1

*(Coat of Arms of Montenegro)*  
*Montenegro*  
*Tax Directorate*  
*Office in Podgorica*

**CORPORATE INCOME TAX REPORT**

---

TAX PAYER

Name:

Non-governmental organization "Network for Affirmation of Non-governmental Sector" Podgorica

Tax Identification No. 02316854 and Business activity code: 302

Address: 20176 Dalmatinska 188, PODGORICA

Reporting period: 1. 01. 2020 to 31. 12. 2020

The amount of reported tax: EUR 0.00

Bank	Account number
NLB Banka AD	530-0000000010332-57
PODGORICA	

INFORMATION ON TAX CONSOLIDATION

Approved financial consolidation: NO

Number and date of the financial consolidation approval - Tax identification number and the name of the taxpayer to whom the tax liability is transferred

Tax Liability table (*all empty*)

Table on transfer of operating losses (*all empty*)

Table on transfer of capital losses (*all empty*)

Document number: PG-33896/21

Document filed electronically

E-filing date: 22. 3. 2021

Processed: 22.3.2021

Printed: 22.3.2021

Tripković Zorka (signed)

Seal of MANS

Under criminal and material liability, I declare that the data stated in the report herein are accurate and complete:

Veselin Bajčeta (3008979212994)

YU 440

**Milica Kadić-Aković**

za engleski jezik, postavljena u Crnoj Gori, na osnovu ministarske odluke  
 broj: 03-745-2051/17 od 03. jula 2017. godine, na vrijeme od pet godina,  
 potvrđuje da je ovaj prevod vjerodostojan prema originalu.

Troškovi prevoda iznose \_\_\_\_\_ €.

U PO dana 17. April 2021.

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, s.  
 certifies that this is the true translation of the original document.

Translation fee € 1x20

In PO on 17. April 2021.

Seal

Signature



*[Handwritten signature]*



**Form No. 2**  
**Report No. 56139/2020**

**INCOME STATEMENT (Profit and loss account)**  
**for the period 1. 1. 2020 to 31. 12. 2020**

**Registered No. 02316854**

**Business activity code 91330**

**Responsible officer Zorka Tripković**

**Name: Non-governmental organization "Network for Affirmation of Non-governmental Sector"**

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

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68, 683 and 685	c) Income from Value adjustment of assets	207			
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The form was made in compliance with Article 4 of the Law on Accounting (Official Gazette of MNE No. 052/16) and the EU Directive 2013/34/EU.

In Podgorica

Received on 22 March 2021

Reviewed on: 22 March 2021

Printed on: 29 March 2021

Person responsible for drawing up financial statements:

Zorka Tripković

(signed)

Responsible person:

Vanja Čalović Marković

(Seal of MANS)

(signed)

TUM 10 <b>Milica Kadić-Aković</b>	
za engleski jezik postavljena u Crnoj Gori, na osnovu odluke ministara pravde broji: 03-745-2051/17 od 03. jula 2017. god. na vrijeme od pet godina. potvrđuje da je ovaj prevod vjeran originalu.	
Troškovi prevoda iznose: u <u>PG</u> , dana <u>22.03.2021</u>	
Pečat INTERPRETER/TRANSLATOR <b>Milica Kadić-Aković</b>	Potpis <b>Milica Kadić-Aković</b>
for English, appointed in Montenegro by the decision of the Ministers of Justice number: 03-745-2051/17 of the 03 July 2017, for the period of five years certifies that this is the true translation of the original document.	
Translation fee € <u>2x20</u> in <u>PG</u> , on <u>22.03.2021</u>	Seal 
Seal	Signature



*Form No. 3*  
*Report No. 56139/2020*

**BALANCE SHEET (Statement of financial position)**  
**for the period 1. 1. 2020 to 31. 12. 2020**

*Registered No. 02316854*

*Business activity code 91330*

*Responsible officer Zorka Tripković*

*Name: Non-governmental organization "Network for Affirmation of Non-governmental Sector"*

*Registered office at Dalmatinska 188, PODGORICA - Montenegro*

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023	2. Plant and equipment	010		36641	10725	
	3. Other fixtures and fittings, tools and equipment (012+013+014)	011		1614	1217	
	3.3 Other unmentioned tangible fixed assets	014		1614	1217	
	D. Current assets (026+031+039+043+044)	025		268349	145757	
	II. Short-term receivables (032 to 035)	031		1999	1999	
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28 except 288	E. Prepayments and accrued income	045		859		
	F. Total assets	046		305849	156482	
495 (a part)	D. Long-term deferred income and donations received	126		305599	144910	
	E. Short-term provisions and short-term liabilities (128-129)	127		250	11572	
	II. Short-term liabilities (130-137)	129		250	11572	
433-434, 440-449	4. Suppliers' payables	133		332		
430 (a part)	5. Bills of exchange payables	134				

	8. Other liabilities from business operations and other short-term liabilities (138-142)	137		250	11240	
45 and 46	8.2 Other short-term liabilities	139			10240	
47, 48 except 481	8.3 Liabilities for value added tax and other taxes, contributions and duties	140		250	1000	
	G. Total equity and liabilities (101+117+125+126+127+143)	144		305849	156482	

The form was made in compliance with Article 4 of the Law on Accounting (Official Gazette of MNE No. 052/16) and the EU Directive 2013/34/EU.

In Podgorica

Received on 22 March 2021

Reviewed on: 22 March 2021

Printed on: 29 March 2021

Person responsible for drawing up financial statements:

Zorka Tripković

(signed)

Responsible person:

Vanja Čalović Marković

(Seal of MANS)

(signed)

Milica Kadić-Aković  
 za engleski jezik, postavljena u Crnoj Gori, na osnovu odluke ministra pravosuđa  
 broj: 03-745-2051/17 od 03. jula 2017. godine, na vrijeme od pet godina,  
 potvrđuje da je ovaj prevod vjerodostojan i originalu.  
 Troškovi prevoda iznose 2x20 €.

U PG, dan 21.03.2021

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.

Translation fee € 2x20  
 in PG, on 21.03.2021

Seal \_\_\_\_\_ Signature MKA



**Form No. 4**  
**Report No. 56139/2020**

**STATISTICAL ANNEXE**  
**on 31. 12. 2020**

**Registered No. 02316854**  
**Business activity code 91330**  
**Responsible officer Zorka Tripković**  
**Name: Non-governmental organization "Network for Affirmation of Non-governmental Sector"**  
**Registered office at Dalmatinska 188, PODGORICA - Montenegro**

Account Group Account	Position	Ord. No.	Note/number	Current year	Previous year
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520	Payroll costs and remunerations (gross)	012		261493	305705
529	Board and lodging, transportation cost	013		2473	48929
53	Production costs	014		91535	93543
531 and 532	Transport and maintenance cost	015		5092	7348
533	Lease cost	016		22027	18207
534 and 535	Cost of participation at fares and promotional costs	017		28817	13531
536	Research costs	018			
550 and 551	Non-production and hospitality costs	019		34244	78294
552 and 553	Insurance premium cost and transaction costs	020		3891	3561

The form was made in compliance with Article 4 of the Law on Accounting (Official Gazette of MNE No. 052/16) and the EU Directive 2013/34/EU.

In Podgorica  
Received on 22 March 2021  
Reviewed on: 22 March 2021  
Printed on: 29 March 2021

Person responsible for drawing up financial statements:  
Zorka Tripković  
(signed)

(Seal of MANS)  
Responsible person:  
Vanja Čalović Marković  
(signed)

TUM-12

*Milica Kadić-Aković*

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

Troškovi prevoda iznose \_\_\_\_\_ €.

U PG dana 1x20 Apr 7 2021

Pečat

Potpis

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.

Translation fee € \_\_\_\_\_

In PG, on 1x20 Apr 7 2021

Seal

Signature

