

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. 02316854Business activity code 91330Responsible officer Zorka TripkovićName: Non-governmental organization "Network for Affirmation of Non-governmental Sector"Registered office at Dalmatinska 188, PODGORICA - Montenegro

Account Group	Position	Ord. No.	Note/number	Current year	Previous year
Account					
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	

Milica Kadić-Aković
za engleski jezik, postavljena u Crhoj Gor, rješenjem ministra pravdo
broj: 03-745-2051-17 od 03, ula 2017 godina, na vrijeme od patigodina.
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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 NLB Banka AD PODGORICA Account number 530-0000000010332-57

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-failing 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

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 Ćalović Marković

(Seal of MANS)

(signed)

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Form No. 3 Report No. 56139/2020

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

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

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	
	3.30ther 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 liablities (101+117+125+126+127+143)	144	305849	156482	

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 Ćalović Marković

(Seal of MANS)

(signed)

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	for English, appointed in Montenegro by the decision of the Minister of Judicht Pobsion number: 03-745-2651/17 of the 03" July 2017 for the period of five year Pobsion certifies that this ighe the participant of the onginal document Trapping fee (



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 Nongovernmental Sector" Registered office at Dalmatinska 188, PODGORICA - Montenegro

Account Group Account	Position	Ord. No.	Note/n umber	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)

> Responsible person: Vanja Ćalović Marković (signed)

(Seal of MANS)

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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 NLB Banka AD PODGORICA Account number 530-0000000010332-57

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-failing 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)

YENNE Milica Kadic-Aković MINUE REGUERAKOVIC za engleski jezik, postav jena u Omoj Bor, nješenjem ministra pravde broj: 03-745-2051:17. os. 03. jule 2017. godine, na vrijeme os petigodina, potvrđuje da je ovaj prevodvječni mojinalu. Troškovjetevoda iznose u odana Amora S. C. I. U. 3 for English, appointed in Montenegra by the beside of the Minimum Action of the Ost Duy 2017, for the pend of the pend of the pend of the ost Duy 2017, for the pend of the pend Pečat 4 ENGL Wijc Kadic-Mković Seal Signa: 19

Form No. 2 Report No. 56139/2020

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

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Milica Kadić Aković

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Registered No. 02316854Business activity code 91330Responsible officer Zorka TripkovićName: Non-governmental organization "Network for Affirmation of Non-
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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 Ćalović Marković

(Seal of MANS)

(signed)

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za engleski jeziki postavljena u Crnoj Gori rjašenjem ministra pravdu broj: 03-745-2051/17 od 63. jula 2017. godine, na vrijema od petigorina.
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Form No. 3 Report No. 56139/2020



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

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	3.30ther unmentioned tangible fixed assets	014		1614	1217	
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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 Ćalović Marković

(Seal of MANS)

(signed)

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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 Nongovernmental Sector" Registered office at Dalmatinska 188, PODGORICA - Montenegro

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	number of employees at the end of the month divided by number of months)				
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533	Lease cost	016		22027	18207
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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)

> Responsible person: Vanja Ćalović Marković (signed)

(Seal of MANS)

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