



Translation

(coat of arms) Montenegro
Tax and Customs Administration
Office in Podgorica

CORPORATE INCOME TAX RETURN

TAX PAYER

Name Non-governmental organization "Network for Affirmation of Non-governmental Sector" - Podgorica
Taxpayer ID # and DJP 02316854 302
Address 20176 Dalmatinska 188 Podgorica
Activity 9499 Activities of other membership-based organizations
Reporting period 1. 1. 2021 to 31. 12. 2021
Reported tax due 0.00 EUR
Bank NLB Banka AD Podgorica
Account No. 530-0000000010332-57

Tax Consolidation Information

Tax consolidation approved: No.
Number and date of the decision granting tax consolidation: -
Taxpayer ID and name of the tax return assignee: -

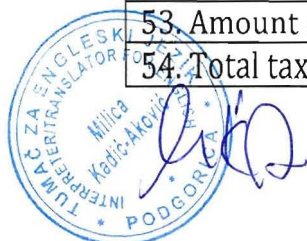
DETERMINING TAX LIABILITY

Ordinal number	Description	Amount in €
A.	Operating profit and loss	0.00
I.	Financial outputs from the income statement	0.00
1.	Profit for the business year	1,697.00
2.	Losses for the business year	0.00
3.	Capital gains	0.00
4.	Capital losses	0.00
III	Adjustment of expense entries	
5.	Amortization expenses from Income statement	0.00
6.	Amortization expenses -taxable	0.00
7.	Non-operational expenses	0.00
8.	Undocumented expenses	0.00
9.	Interest on tax and contribution arrears	0.00
10.	Interest in transfers to non residents at rate higher than commercial	0.00
11.	Administrative costs paid by business unit to a non-resident entity	0.00
12.	Income of employees or other persons on the basis of profit distribution	0.00
13.	Fines and penalties	0.00

14. Value adjustment of individual receivables from persons to whom it is owed at the same time	
15. Contributions given to political organizations	0.00
16. Salary costs, severance pay on retirement, costs of technical redundancy and other payments and benefits on termination of employment that are not paid in the tax period (Article 11a of the Law)	0.00
17. Material costs and cost of goods sold above the amount calculated using the average price method or the FIFO method	0.00
18. Expenditures paid to legal entities for health, social, educational, scientific, religious, cultural, sports and humanitarian activities, poverty reduction, environmental protection, disabled persons' protection, child and youth care, help to elderly, protection and promotion of human and minority rights, rule of law, civil society and volunteerism, Euro-Atlantic and European integration of Montenegro, arts, technical culture, promotion of agriculture and rural development, sustainable development, consumer protection, gender equality, fight against corruption and organized crime and fight against addiction diseases over above 3.5% of total income, increased by the total amount of these expenses paid to individuals	0.00
19. Entertainment expenses above 1% of total revenue	0.00
20. Membership fee to chambers and associations above 1% of total revenue	0.00
21. Written off suspicious transactions written off as not recognized for tax purposes	0.00
22. Provisions that are not recognized for tax purposes	0.00
23. Interest and related costs paid to related parties above market amounts	0.00
24. Expenses on the basis of impairment of assets that are not recognized for tax purposes (Article 18a of the Law)	0.00
25. Calculated costs using transfer pricing	0.00
26. Calculated costs by applying market prices	0.00
27. Difference in calculated costs (ordinal numb. 25-26>0)	0.00
V. Revenue adjustment	
28. Withheld tax on dividends and share in profits paid by the non-resident branch of the resident taxpayer	0.00
29. Interest between related parties that is less than market interest	



VI. Revenue adjustment based on transfer prices between related parties	
30. Accrued revenues using transfer prices	0.00
31. Accrued revenues using market prices	0.00
32. Difference in accrued income	0.00
VII. Other corrections	
33. Income from collected suspicious receivables realized in the tax period, which in the previous tax period (___ year) were not recognized as an expense for tax purposes	0.00
34. Expenses that not recognized for tax purposes on the basis of impairment of property in the previous tax period (___ year) as in the previous period property was disposed of or damaged due to force majeure	0.00
35. Costs of salaries, severance pay, redundancy and other payments of benefits upon termination of employment that were not recognized for tax purposes in the previous tax periods	0.00
VIII. Taxable income	
36. Taxable income (1-3+4+5+6+7 to 24+27+28+29+32-33-34-35)>0	1,697.00
37. Loss (2+3-4-5+6-7 to 24-27-28-29-32+33+34+35)	0.00
38. Loss as per tax return from previous years, up to the amount of taxable profit	1,697.00
39. The rest of the taxable profit (36-38) > 0	0.00
B. Capital gains and losses	
40. Total capital gains in the current year (No. 3)	0.00
41. Total capital losses in the current year (No. 4)	0.00
42. Capital gains (40-41) >0	0.00
43. Total losses (41-40) >0	0.00
44. Transferred capital losses from the previous year up to the amount as entered under 42	0.00
45. Remaining capital gain (42-44) >=0	0.00
C. Tax base	
46. Tax base (entry No. 39+100% of entry No. 45)>0	0.00
D. Reduction of tax base	
47. Income by dividends and share in the income of resident legal entities	0.00
48. Reduced tax base (entry 46-47)	0.00
49. Tax (entry 48 x 9%)	0.00
Tax reduction	0.00
50. Amount of income tax realized in underdeveloped municipalities	0.00
51. Determined tax liability (entry 49-50)	0.00
52. Amount of tax paid in advance	0.00
53. Amount of tax paid in another state	0.00
54. Total tax paid (entry 52-53)	0.00



55. Amount of tax due (entry 51-54) >0	0.00
56. Overpaid tax (entry 54-51)>0	0.00
57. Amount of tax for which a refund of tax paid is requested	0.00
58. Amount of tax to be used for advance payment of taxes in the following year	0.00
59. Monthly allowance amount (1/12 of entry 51)	0.00



Transfer of operating losses

Ord. No.	Description	Amount in EUR
1.	Profit stated under ordinal number 36 of the tax return	1,697.00
2.	Losses from previous years	1,697.00
	amount of losses	1,697.00
	amount of loss	0.00
	amount of loss	0.00
	amount of loss	0.00
	amount of loss	0.00
3.	Amount of loss for coverage (enter lower of the amounts under entry number 1 or 2)	1,697.00

Transfer of capital losses

Ord. No.	Description	Amount in EUR
1.	Capital gain stated under entry 42 of the tax return	0.00
2.	Amount of loss from the previous years	0.00
	amount of loss	0.00
	amount of loss	0.00
	amount of loss	0.00
	amount of loss	0.00
	amount of loss	0.00
3.	Amount of loss for coverage (enter lower of the amounts under entry number 1 or 2)	0.00

Doc. No. PG-3721322

Filing date: 24 March 2022

Processing date: 24 March 2022

Printing date: 24 March 2022

Document submitted electronically
(signed) (Seal of MANS)

Stated under criminal and material liability

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

Veselin Bajčeta (3008979212994)

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STATEMENT OF FINANCIAL POSITION (BALANCE SHEET)
on 31 December 2021

Registration No. 02316854
Business activity code 9499
Document prepared by: Zorka Tripković
Name: Non-governmental organization "Network for Affirmation of Non-governmental Sector"
Registered office at Dalmatinska 188, PODGORICA - Montenegro

Group	Position	No.	Not e	Current year	Previous year - closing balance	Previous year - opening balance
1	2	3	4	5	6	7
	B. Non-current assets (003+008+016)	002		27749	36641	
	II. Property, manufacturing plants, equipment and biological assets (009+010+011+015)	008		27749	36641	
023	2. Plants and equipment	010		26614	35027	
	3. Other fixtures and fittings, tools and equipment (012+013+014)	011		1135	1614	
026 & 029	3.3 Other unmentioned tangible fixed assets	014		1135	1614	
	D. Current assets (026+031+039+043+044)	025		185593	268349	
	I Inventories (027 to 030)	026		86		
15	4. Advances paid	030		86		
	II. Short-term receivables (032 to 035)	031		1	1999	
	4. Other receivables (036+037+038)	035		1	1999	
21, 22 except 223	4.3 Other unmentioned receivables	038		1	1999	
24	IV Cash on bank accounts and cash in hand	043		185506	266350	
28 except 288	E. Prepayments and accrued income	045		859	859	
	F. Total assets	046		214201	305849	
	LIABILITES	126		305599	144910	
	A. CAPITAL	101		1696		



	(102+103+104+105+111+116)					
	VI. RETAINED EARNINGS OR LOSS (112+113+1134+115)	111		1696		
	2. Retained earnings for current year	113		1696		
495 part	D. LONG-TERM DEFERRED INCOME AND DONATIONS RECEIVED +	126		212243	305599	
	E. SHORT-TERM RESERVES AND SHORT-TERM LIABILITIES (128+129)	127		262	250	
	II. SHORT-TERM LIABILITIES (130+137)	129		262	250	
	8. Other operating and short-term liabilities (138 to 142)	137		262	250	
45 & 46	8.2 Other short-term liabilities	139		262		
47, 48 except 481	8.3 Liabilities for VAT and other public revenues	140			250	
	G. LIABILITIES TOTAL (101+117+125+126+127+143 9	144		214201	305849	

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.

Filing date: 24 March 2022

Processing date: 24 March 2022

Printing date: 24 March 2022

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

Responsible person:
Vanja Čalović Marković

(Seal of MANS)

(signed)

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**INCOME STATEMENT (Profit and loss account)
for the period 1. 1. 2021 to 31. 12. 2021**

Registration No. 02316854
Business activity code 9499
Document prepared by: Zorka Tripković
Name: Non-governmental organization "Network for Affirmation of Non-governmental Sector"
Registered office at Dalmatinska 188, PODGORICA - Montenegro

Group	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		436719	471535
64 and 65	a) other income from regular operations	205		432147	470095
67, 691 and 692	b) Other operating income	206		4572	1440
68, except 683 and 685	c) Income from Value adjustment of assets	207			
	5. Operating expenses (209-210)	208		132740	167076
50 and 51	a) Purchase value of sold goods and cost of supplies	209		20123	21604
53, 54 and part 55	b) Other operating expenses (depreciation, provisions and other operating expenses)	210		112617	145472
540	c) Depreciation	210a			
	6. Cost of wages, salaries and other personal	211		301439	303745



	expenses (212+213)				
52 part	a) Net cost of wages, salaries and other personal expenses	212		170182	172867
	b) Cost of taxes and contributions (214 to 216)	213		131257	130878
52 part	1/ Cost of taxes	214		22804	130878
52 part	2/ Cost of contributions to retirement fund	215		53038	
52 part	3/ Contribution costs	216		55415	
57,591 and 592	8. Other operating expenses	220		3182	553
	I. Operating results (201+202+203+204-208-211-217-220)	221		-642	161
	10. Income from other financial investments and loans (interests, exchange differences and effects of contracted risk hedges) (227 to 229)	226			391
	c) Income from other financial investments and loans from legal entities that are not associated	229			391
	II Other income from financial investments and loans from unrelated parties	230		2339	
	c) Financial income from current receivables from unrelated legal entities	233		2339	
	13. Expenses due to interests, exchange differences and other effects of contracted risk hedges (238 to 240)	237			552
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		2339	-161
	III Results from ordinary activities before tax	242		1697	



V. Results before tax	244		1697	
15. Profit or loss before tax	248		1697	
IX. Net overall results (248+259)	260		1697	

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.

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Person responsible for drawing up financial statements:

Zorka Tripković
(signed)

Responsible person:
Vanja Čalović Marković

(Seal of MANS)

(signed)

- End of the document -



Translation

Report No.
65962/2021

**STATISTICAL ANNEXE
on 31. 12. 2021**

Registration No. 02316854
Business activity code 9499
Document prepared by: Zorka Tripković
Name: Non-governmental organization "Network for Affirmation of Non-governmental Sector"
Registered office at Dalmatinska 188, PODGORICA - Montenegro

Group	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		18	23
640	Subsidies, donations and donation income	005		432147	470095
512	Overhead expenses	010		15222	17046
513	Cost of fuel and energy	011		4901	4558
520	Payroll costs and remunerations (gross)	012		257154	261493
529	Reimbursement of accommodation and meals on business trips, reimbursement of transportation expenses on business trips	013		3368	2473
53	Production service costs	014		57178	91535
531 and 532	Transport and maintenance cost	015		5607	5092
533	Lease cost	016		24569	22027
534 and 535	Cost of participation at fares and promotional costs	017		15802	28817
536	Research costs	018			
550 and	Non-production and	019		34753	34244



551	hospitality costs				
552 and 553	Insurance premium cost and transaction costs	020		1930	3891

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statements:

Zorka Tripković
(signed)

Responsible person:
Vanja Čalović Marković

(Seal of MANS)

(signed)

- End of the document -

TUMAC 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>12x20</u>	
U <u>PG</u>	dana <u>April</u> 2022
Pečat	Potpis <u>Milica Kadić-Aković</u>
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 rd July 2017, for the period of five years, certifies that this is the true translation of the original document.	
Translation fee € <u>12x20</u>	
In <u>PG</u>	on <u>April</u> 2022
Seal	Signature <u>Milica Kadić-Aković</u>