

Fills up the other legal entity		
Identification number 28062320	Activity code 9499	Tax identification number (PIB)
Name Center For European Policy		
Address Belgrade-Savski Venac, Svetog Nauma 7		

BALANCE SHEET

for the period from 01.01.2020 until 31.12.2020

in thousands of
dinars

Group of accounts, accounts	Position	Automatic data processing (AOP)	Note number	Amount	
				Current year	Last year
1	2	3	4	5	6
	INCOMES AND EXPENDITURES FROM BUSINESS ON REGULAR BASIS				
60 until 65, except 61 and 62	A. BUSINESS INCOMES (1002+1003+1004+1005+1006)	1001		71573	76876
60	I. INCOMES FROM SELLING GOODS, PRODUCTS AND SERVICES	1002			6200
630 and 631	II. INCOMES FROM MEMBERSHIP FEES AND CONTRIBUTIONS	1003			
632 and 639	III. INCOMES UNDER SPECIAL REGULATIONS FROM THE BUDGET AND FROM THE OTHER RESOURCES	1004			
64	IV. INCOMES FROM DONATIONS AND GRANT SUBSIDIES ETC.	1005		71573	70676
65	V. INCOMES FORM NON-FINANCIAL ASSETS	1006			
50 until 55, 61, 620 and 621	B. BUSINESS EXPENDITURES (1008-1009- 1010+1011+1012+1013+1014 +1015+1016+1017+1018)	1007		72163	76208
50	I. PURCHASE VALUE OF SOLD GOODS	1008		0	0
61	II. INCOMES FROM ACTIVATING GOODS, PRODUCTS AND SERVICES	1009		0	0
620	III. INCREASE OF INVENTORIES OF UNFINISHED AND FINISHED PRODUCTS AND UNFINISHED SERVICES	1010		0	0
621	IV. REDUCTION OF INVENTORIES OF UNFINISHED AND FINISHED PRODUCTS AND UNFINISHED SERVICES	1011		0	0
51	V. EXPENSES OF MATERIAL AND ENERGY	1012		526	976
52	VI. SALARY EXPENSES, SALARIES AND OTHER PERSONNEL EXPENSES	1013		23456	18453
53	VII. EXPENSES OF PRODUCTION SERVICES	1014		5640	5665
540	VIII. DEPRECIATION EXPENSES	1015		386	484
541	IX. PROVISION EXPENSES	1016		0	0
557	X. DONATION EXPENSES	1017		15	0
55 except 557	XI. IMMATERIAL EXPENSES	1018		42140	50630
	V. BUSINESS PROFIT (1001-1007)	1019		0	668
	G. BUSINESS LOSS (1007-1001)	1020		590	0

66	I. INCOMES FROM FINANCIAL ASSETS (FINANCIAL REVENUES)	1021		3450	1771
56	II. FINANCIAL EXPENSES	1027		2514	1372
	III. PROFIT FROM FINANCING	1032		936	399
	IV. LOSS FROM FINANCING	1033		0	0
682 and 685	V. INCOMES FROM VALUE ADJUSTMENT OF SHORT-TERM AND LONG-TERM INVESTMENT AND RECEIVABLES	1034			
583 and 585	VI. EXPENDITURES FROM VALUE ADJUSTMENT OF SHORT-TERM AND LONG-TERM INVESTMENT AND RECEIVABLES	1035			899
	VII. THE SURPLUS OF INCOMES OVER EXPENDITURES ARISING FROM VALUE ADJUSTMENT OF SHORT-TERM AND LONG-TERM INVESTMENT AND RECEIVABLES	1036			0
	VIII. THE SURPLUS OF EXPENDITURES OVER THE INCOMES ARISING FROM VALUE ADJUSTMENT OF SHORT-TERM AND LONG-TERM INVESTMENT AND RECEIVABLES	1037			899
67 and 68, except 683	IX. OTHER INCOMES	1038		29	449
57 and 58, except 583	X. OTHER EXPENDITURES	1039		1	219
	XI. THE SURPLUS OF INCOMES OVER EXPENDITURES FROM REGULAR BUSINESS BEFORE TAX (1019-1020+1032-1033+1036-1037+1038-1039)	1040		374	398
	XII. THE SURPLUS OF EXPENDITURES OVER INCOMES FROM REGULAR BUSINESS BEFORE TAX (1020-1019+1033-1032+1037-1036+1039-1038)	1041		0	0
69-59	XIII. THE SURPLUS OF INCOMES OVER EXPENDITURES, THE EFFECT OF ACCOUNTING POLICY CHANGES AND CORRECTION OF ERRORS FROM PREVIOUS YEARS	1042		0	0
59-69	XIV. THE SURPLUS OF EXPENDITURES OVER INCOMES, THE EFFECT OF ACCOUNTING POLICY CHANGES AND CORRECTION OF ERRORS FROM PREVIOUS YEARS	1043		0	18
	D. THE SURPLUS OF INCOMES OVER EXPENDITURES BEFORE TAX (1040-1041+1042-1043)	1044		374	380
	Đ. THE SURPLUS OF EXPENDITURES OVER INCOMES BEFORE TAX (1041-1040+1043-1042)	1045		0	0
	E. TAX ON DIFFERENCE BETWEEN INCOMES AND EXPENDITURES				
721	I. TAX EXPENSE FOR PERIOD	1046		0	0
	Ž. NET SURPLUS OF INCOME OVER EXPENDITURES	1047		374	380
	Z. NET SURPLUS OF EXPENDITURES OVER INCOME	10478		0	0
In _____ representative					Legal

Form prescribed by the Regulations on the contents and forms of financial statements of other entities ("RS Official Gazette" No. 137/2014)

To be filled in by another legal entity

Identification number 28062320	Activity code 9499	Tax identification number (PIB) 107277122
Name European Policy Centre		
Registered office Belgrade-Savski Venac, Svetog Nauma 7		

PROFIT AND LOSS ACCOUNT

for the period from 01.01.2019 until 31.12.2019

in thousands of RSD

Group of accounts, account	Position	Automatic data processing (AOP)	Note number	Amount	
				Current year	Last year
1	2	3	4	5	6
	INCOME AND EXPENDITURES FROM OPERATIONS				
60 until 65, except 61 and 62	A. OPERATING INCOME (1002+1003+1004+1005+1006)	1001		76876	107897
60	I. INCOME FROM GOODS, PRODUCTS AND SERVICES SOLD	1002	12	6200	4866
630 and 631	II. INCOME FROM MEMBERSHIP FEES AND CONTRIBUTIONS	1003			
632 and 639	III. INCOME FROM THE STATE BUDGET AND OTHER SOURCES UNDER SPECIAL REGULATIONS	1004			
64	IV. INCOME FROM DONATIONS, GRANT SUBSIDIES, AND SIMILAR SOURCES	1005	13	70676	102914
65	V. INCOME FROM NON-FINANCIAL ASSETS	1006			117
50 until 55, 61, 620 and 621	B. BUSINESS EXPENDITURES (1008-1009-1010+1011+1012+1013+1014+1015+1016+1017+1018)	1007		76208	105727
50	I. COSTS OF GOODS SOLD	1008			
61	II. INCOME FROM ACTIVATION OF GOODS, PRODUCTS, AND SERVICES	1009			
620	III. INCREASE OF INVENTORY VALUE OF UNFINISHED AND FINISHED PRODUCTS AND UNFINISHED SERVICES	1010			
621	IV. DECREASE OF VALUE OF INVENTORY OF UNFINISHED AND FINISHED PRODUCTS AND UNFINISHED SERVICES	1011			
51	V. MATERIAL AND ENERGY COSTS	1012	14	976	610
52	VI. SALARY EXPENSES, SALARIES, AND OTHER PERSONNEL EXPENDITURES	1013	15	18453	23633
53	VII. PRODUCTION SERVICES COSTS	1014	16	5665	26424
540	VIII. AMORTISATION COSTS	1015	17	484	424
541	IX. BOOKING COSTS	1016			
557	X. DONATION RELATED COSTS	1017			12
55 except 557	XI. INTANGIBLE COSTS	1018	18	50630	54624
	V. BUSINESS PROFIT (1001-1007)	1019		668	2170

	G. BUSINESS LOSS (1007-1001)	1020		0	0
66	I. INCOME FROM FINANCIAL ASSETS (FINANCIAL INCOME) (1022+1023+1024+1025+1026)	1021		1771	971
660	1. Income from financial assets in parent company, subsidiaries, and other associated companies	1022			
661	2. Income from interest	1023			
662 and 663	3. Foreign exchange profits as an effect of the foreign currency clause and other hedging effects	1024	19	1771	971
664	4. Income from dividends	1025			
669	5. Other income from financial assets	1026			
56	II. FINANCIAL EXPENDITURES (1028+1029+1030+1031)	1027		1372	1173
560	1. Financial expenditures incurred with parent company, subsidiaries, and other associated entities	1028			
562	2. Interest expenditures	1029			1
563, 564 and 566	3. Foreign exchange losses as the effect of the foreign currency clause and other hedging effects	1030	20	1372	1172
569	4. Other financial expenditures	1031			
	III. PROFIT FROM FINANCING (1021-1027)	1032		339	0
	IV. LOSS FROM FINANCING (1027-1021)	1033		0	202
683 and 685	V. INCOME FROM VALUE ADJUSTMENTS OF SHORT-TERM AND LONG-TERM INVESTMENTS AND RECEIVABLES	1034			
583 and 585	VI. EXPENDITURES FROM VALUE ADJUSTMENTS OF SHORT-TERM AND LONG-TERM INVESTMENTS AND RECEIVABLES	1035	21	899	
	VII. SURPLUS OF INCOME OVER EXPENDITURES ARISING FROM VALUE ADJUSTMENTS OF SHORT-TERM AND LONG-TERM INVESTMENTS AND RECEIVABLES	1036		0	
	VIII. SURPLUS OF EXPENDITURES OVER INCOME FROM VALUE ADJUSTMENT OF SHORT-TERM AND LONG-TERM FINANCIAL INVESTMENTS AND RECEIVABLES	1037		899	
67 and 68, except 683 and 685	IX. OTHER INCOME	1038	22	449	4
57 and 58, except 583 and 585	X. OTHER EXPENDITURES	1039	23	219	99

	XI. SURPLUS OF INCOME OVER EXPENDITURES ARISING FROM FROM REGULAR BUSINESS OPERATIONS BEFORE TAXATION (1019-1020+1032-1033+1036-1037+1038-1039)	1040		398	1873
	XII. SURPLUS OF EXPENDITURES OVER INCOME FROM REGULAR BUSINESS OPERATIONS BEFORE TAXATION (1020-1019+1033-1032+1037-1036+1039-1038)	1041		0	0
69-59	XIII. SURPLUS OF INCOME OVER EXPENDITURES EFFECTS OF CHANGES IN ACCOUNTING POLICIES AND CORRECTIONS OF ERRORS FROM PREVIOUS YEARS	1042			18
59-69	XIV. SURPLUS OF EXPENDITURES OVER INCOME, EFFECTS OF CHANGES IN ACCOUNTING POLICIES AND CORRECTIONS OF ERRORS FROM PREVIOUS YEARS	1043	24	18	
	D. SURPLUS OF INCOME OVER EXPENDITURES BEFORE TAXATION (1040-1041+1042-1043)	1044		380	1891
	Đ. SURPLUS EXPENDITURES OVER INCOME BEFORE TAXATION (1041-1040+1043-1042)	1045		0	0
	E. TAX BASE				
721	I. TAX EXPENSE FOR THE PERIOD	1046			
	Ž. NET SURPLUS OF INCOME OVER EXPENDITURES (1044-1045-1046)	1047		380	1891
	Z. NET SURPLUS OF EXPENDITURES OVER INCOME (1045-1044+1046)	10478		0	0
In _____ Legal representative					
Date _____ 20____. year S.P. (place the seal) _____					

This form is mandatory pursuant to the Rulebook on the Content and Form of Financial Statements for Other Legal Entities (RS Official Gazette No.137/2014)

Fills up the other legal entity		
Identification number 28062320	Activity code 9499	Tax identification number (PIB) 28062320
Name Center For European Policy		
Address Belgrade-Savski Venac, Svetog Nauma 7		

STATISTIC REPORT

for the year 2020

1. GENERAL DATA ON OTHER LEGAL ENTITY

DESCRIPTION	Automatic data processing	Current year	Last year
1	2	3	4
1. Number of months of business (mark from 1 to 12)	9001	12	12
2. Mark for property (mark from 1 to 5)	9002	2	2
3. Number of other (legal and individual) entities with roles	9003	0	0
4. Average number of employees by the balance on the end of the month (full number)	9004	17	13

2. REQUIREMENTS AND OBLIGATIONS

in thousands of dinars

Group of accounts, accounts	Description	Automatic data processing (AOP)	Amount	
			Current year	Last year
1	2	3	4	5
Part 226	1. Requirements over the year by insurance companies for damage compensation (debt turnover without initial state)	9005	0	0
450	2. Obligations for net earnings and earnings reimbursement, except earnings reimbursement which are refunded (requirement turnover without initial state)	9006	12108	8025
451	3. Tax obligations on earnings and earnings reimbursement at expense of employee (requirement turnover without initial state)	9007	1394	869

452	4. Endowment obligations on earnings and earnings reimbursement at expense of employee (requirement turnover without initial state)	9008	3314	2198
462	5. Obligations to individual entities for contract based reimbursement (requirement turnover without initial state)	9009	1061	2110
	6. Control sum (from 9005 to 9009)	9010	17877	13202

3. OTHER EXPENSES AND EXPENDITURES

in thousands of
dinars

Group of accounts, account	Description	Automatic data processing (AOP)	Current year	Last year
1	2	3	4	5
512	1. Expenditures on fuel and energy	9011	173	172
520	2. Expenditures on earnings and earnings reimbursement (gross)	9012	16816	11043
521	3. Tax expenditures on earnings and earnings reimbursement at expense of employer	9013	2837	1894
522, 523, 524 and 525	4. Expenditures to individual entities (gross) for contract based reimbursement	9014	1363	2253
529	5. Other individual expenditures and reimbursements	9015	2440	3263

533, part 54 and part 525	6. Rental expenditures	9016	1372	1751
part 533, part 54 and part 525	7. Land rental expenditures	9017	0	0
536 and 537	8. Research and development expenditures	9018	0	0
552	9. Insurance premiums expenditures	9019	0	0
553	10. Payment transactions expenditures	9020	210	246
554	11. Membership fees expenditures	9021	0	36
555	12. Tax expenditures	9022	3	26
556	13. Endowment expenditures	9023	0	0
part 560 and 562	14. Interest expenditures and part of financial expenditures	9024	0	0
part 560 and part 562	15. Interest expenditures on loans from banks and other financial institutions (total)	9025	0	0
	15.1. Interest expenditures on short-term loans in the country	9026	0	0
	15.2. Interest expenditures on short-term loans from abroad	9027	0	0
	15.3. Interest expenditures on long-term loans in the country	9028	0	0
	15.4. Interest expenditures on long-term loans from abroad	9029	0	0
part 579	16. Expenditures for humanitarian, science, religious, cultural, health, education and sports purposes, as well for environment protection	9030	0	0
579	17. Other expenditures	9031	1	219
	18. Control sum (from 9011 to 9031)	9032	25215	20909

4. OTHER INCOMES

In thousands of dinars

Group of accounts, account	Description	Automatic data processing (AOP)	Current year	Last year
1	2	3	4	5

640 and 641	1. Incomes from donations, subventions, from republic budget, budget of Autonomus Province of Vojvodina or local self-government	9033	4033	1000
649	2. Other oncomes from donations, subventions etc.	9034	0	19990
part 651	3. Incoms from land rentals	9035	0	0
part 660, 661 and 662	4. Incomes from interests	9036	2	0
part 660, part 661 and part 662	5. Incomes from interests by accounts and deposits in banks and other financial institutions	9037	2	0
664, part 660 and part 661	6. Incomes from dividends	9038	0	0
	7. Control sum (from 9033 to 9038)	9039	4037	20990

5. OTHER INFORMATION

in thousands of dinars

Description	Automatic data processing (AOP)	Current year	Last year
1	2	3	4
1. Obligations for excises, by annual report on excises	9040	0	0
2. Accounted customs and other import taxes (total annual amount by account)	9041	0	0
3. Capital subsidies and other benefits from the state for development and procurement of basic resourses and nonmaterial investments	9042	0	0
4. State benefits for premiums and covering of ongoing business costs	9043	0	0
5. Other State benefits	9044	0	0
6. Donations from abroad and other Grants in money or material from foreign legal or individual entities	9045	0	59363
7. Control sum (from 9040 to 9046)	9046	0	59363

6. DELIMITED NEGATIVE NET EFFECTS OF CONTRACTUAL CURRENCY CLAUSES AND EXCHANGE RATE DIFERENCIES

Description	Automatic data processing (AOP)	Current year	Last year
1	2	3	4
1. Starting state of delimited net effects of contractual currency clauses	9047	0	0
2. Delimited net effect of contractual currency clauses	9048	0	0
3. Propotionate part of cutdown delimited net effect of contractual currency clauses	9049	0	0
4. Remaining amount of delimited nett effect of contractual currency clauses (ser.nr. 1 + ser.nr. 2 + ser.nr. 3)	9050	0	0
5. Starting state of delimited net effects of exchange rate diferencies	9051	0	0
6. Delimited net effect of exchange rate difeencies	9052	0	0
7. Propotionate part of cutdown delimited net effect of exchange rate diferencies	9053	0	0
8. Remaining amount of delimited nett effect of exchange rate diferencies (ser.nr. 1 + ser.nr. 2 + ser.nr. 3)	9054	0	0

7. DELIMITED POSITIVE NET EFFECTS CONTRACTUAL CURRENCY CLAUSES AND EXCHANGE RATE DIFERENCIES

Description	Automatic data processing (AOP)	Current year	Last year
1	2	3	4
1. Starting state of delimited net effects contractual currency clauses	9055	0	0
2. Delimited net effect of contractual currency clauses	9056	0	0

3. Proportionate part of cutdown delimited net effect of contractual currency clauses	9057	0	0
4. Remaining amount of delimited net effect of contractual currency clauses (ser.nr. 1 + ser.nr. 2 + ser.nr. 3)	9058	0	0
5. Starting state of delimited net effects of exchange rate differences	9059	0	0
6. Delimited net effect of exchange rate differences	9060	0	0
7. Proportionate part of cutdown delimited net effect of exchange rate differences	9061	0	0
8. Remaining amount of delimited net effect of exchange rate differences (ser.nr. 1 + ser.nr. 2 + ser.nr. 3)	9062	0	0
In _____ Legal representative Date _____ 20_____. year _____			
			M.P. (place the seal)

Form prescribed by the Regulations on the contents and forms of financial statements of other entities
("RS Official Gazette" No.137/2014)