

Fills up the other form of legal entity		
Identification number 28062320	Activity code 9499	Tax identification number (VAT) 107277122
Name European Policy Centre (CEP)		
Address Belgrade-Savski Venac, Svetog Nauma 7		

BALANCE SHEET

on day 31.12.2023.

in thousands of dinars

Group of accounts, accounts	Position	Automatic data processing (AOP)	Note number	Current year	Last year
1	2	3	4	5	6
	ACTIVE				
	A. FIXED ASSETS (0002+0003+0009+0010+0011+0012)	0001		8.285	2.628
01	I. IMMATERIAL ASSETS	0002			
02	II. REAL ESTATES, PLANTS AND EQUIPMENT (0004+0005+0006+0007+0008)	0003	1	929	837
020, 021 and 022	1. Land and buildings	0004			
023	2. Plants and equipment	0005		929	837
024	3. Investment real estate	0006			
025 and 027	4. Other tangible fixed assets	0007			
026 and 028	5. Real estate, plant and equipment under construction and advances for real estate, plant and equipment	0008			
03	III. BIOLOGICAL ASSETS	0009			
04	IV. LONG-TERM FINANCIAL PLACEMENTS	0010			
05	V. LONG-TERM RECEIVABLES	0011			
part 28	VI. LONG-TERM ACTIVE TERMS	0012	2	7.356	1.791
	B. CURRENT ASSETS (0014+0019+0020+0021+0022+0023)	0013		37.315	31.365
The class 1	I. Supplies (0015+0016+0017+0018)	0014	3	264	112
10	1. Material, spare parts, tools and small inventory	0015		194	
11 and 12	2. Work-in-progress and finished products	0016			
13	3. Goods	0017			
15	4. Paid advances for supplies and services	0018		70	112
20	II. SALES RECEIVABLES	0019	4	117	
22 and 27	III. OTHER RECEIVABLES	0020	4	30.142	9.565

23	IV. SHORT-TERM FINANCIAL PLACEMENT	0021			
24	V. CASH AND CASH EQUIVALENTS	0022	5	6.449	21.688
part 28	VII. ACTIVE TIME DELIMITATION	0023	6	343	
	V. TOTAL ASSETS (0001+0013)	0024		45.600	33.993
88	G. OFF-BALANCE SHEET ASSETS	0025			
	PASSIVE				
	A. PLACE BID (OWN SOURCES) (0402+0403-0404+0405-0408) ≥ 0	0401	7	13.677	13.599
30	I. PLACE BID (OWN SOURCES) OF FOUNDERS AND OTHER PERSONS	0402			
330 and demanding balance of 331 account	II. POSITIVE REVALUATION RESERVES AND UNREALIZED PROFITS	0403			
debit balance of 331 account	III. UNREALISED LOSSES	0404			
34	IV. UNALLOCATED EXCESS OF INCOME OVER EXPENDITURES (0406 + 0407)	0405	7	13.677	13.599
340	1. Undistributed surplus of income over expenditures of previous years	0406		13.599	13.564
341	2. Undistributed surplus of income over expenditures of the current year	0407		78	35
35	V EXCESS OF EXPENDITURE OVER INCOME	0408			
350	1. the excess of expenditure over the income of previous years	0409			
351	2. surplus of expenses over income of the current year	0410			
	B. LONG-TERM RESERVATIONS AND LIABILITIES (0412+0413)	0411		510	510
40	I. LONG-TERM RESERVATIONS	0412			
41	II. LONG-TERM LIABILITIES (0414+0415)	0413	8	510	510
413 and 414	1. Long-term loans	0414		510	510
41, all but 413 and 414	2. other long-term liabilities	0415			
495 (part)	V. long-term deferred income and donations received	0416			
49 (part), all but 495	G. LONG-TERM PASSIVE ACCRUALS	0417	9	29.019	11.833
	D. SHORT-TERM RESERVATIONS AND SHORT-TERM LIABILITIES (0419+0402+0421+0422+0423+0424+0425)	0418		2.394	8.051
463	I. SHORT TERM RESERVATIONS	0419			

42	II. SHORT-TERM FINANCIAL LIABILITIES	0420			
43	III BUSINESS LIABILITIES	0421	10	1.517	5.324
45 and 46 except 463 and 47	IV. OTHER SHORT-TERM LIABILITIES	0422	11	877	2.727
48 except 481	V. OBLIGATIONS FOR TAXES, CONTRIBUTIONS AND OTHER DUTIES	0423			
481	VI. TAX OBLIGATIONS FROM RESULTS	0424			
49	VII SHORT-TERM PASSIVE DEFERMENTS	0425			
	DJ. SURPLUS OF EXPENDITURES OVER INCOMES ABOVE THE LEVEL OF THE INVESTMENT (OWN RESOURCES) (0411+0416+0417+0418-0024) ≥ 0 = (0404+0408-0402-0403-0405) ≥ 0	0426			
	E. TOTAL PASSIVE (0401+0411+0416+0417+0418-0426)	0427		45.600	33.993
89	Ž. OFF-BALANCE SHEET PASSIVE	0428			

In _____

Legal representative

Date _____ 20____. year

M.P. (place the seal)

Form prescribed by the Rulebook on the contents and form of financial statements and contents and form of Statistical report for other forms of legal entities ("RS Official Gazette", No. 89/2020)

Fills up the other legal entity		
Identification number 28062320	Activity code 9499	Tax identification number (VAT) 107277122
Name European Policy Centre (CEP)		
Address Belgrade-Savski Venac, Svetog Nauma 7		

INCOME STATEMENT

for the period from 01.01.2023. until 31.12.2023.

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
	A. BUSINESS INCOMES (1002+1003+1004+1005+1006+1007-1008+1009)	1001		95.302	87.485
60	I. INCOMES FROM SELLING GOODS, PRODUCTS AND SERVICES	1002	12	18.547	4.142
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	13	76.722	83.343
65	V. INCOMES FORM NON-FINANCIAL ASSETS	1006	14	33	
620	VI. INCREASE OF INVENTORIES OF UNFINISHED AND FINISHED PRODUCTS AND UNFINISHED SERVICES	1007			
621	VII. REDUCTION OF INVENTORIES OF UNFINISHED AND FINISHED PRODUCTS AND UNFINISHED SERVICES	1008			
61	VIII. INCOMES FROM ACTIVATING GOODS, PRODUCTS AND SERVICES	1009			
	B. BUSINESS EXPENDITURES (1011+1012+1013+1014+1015+1016+1017+1018)	1010		94.463	86.925
50	I. PURCHASE VALUE OF SOLD GOODS	1011			
51	II. EXPENSES OF MATERIAL AND ENERGY	1012	15	796	826
52	III. SALARY EXPENSES, SALARIES AND OTHER PERSONNEL EXPENSES	1013	16	37.422	32.377
53	IV. EXPENSES OF PRODUCTION SERVICES	1014	17	4.993	5.621
540	V. DEPRECIATION EXPENSES	1015	18	546	492
541	VI. PROVISION EXPENSES	1016			
557	VII. DONATION EXPENSES	1017			
55 except 557	VIII. IMMATERIAL EXPENSES	1018	19	50.706	47.609
	V. BUSINESS PROFIT (1001-1010)	1019		839	560
	G. BUSINESS LOSS (1010-1001)	1020			
66	D. FINANCIAL REVENUES (1022+1023+1024+1025+1026)	1021	20	15	190

660	I. INCOME FROM FINANCIAL ASSETS FROM THE PARENT, SUBSIDIARY AND OTHER ASSOCIATED ENTITIES	1022			
661	II. INTEREST INCOME	1023			
662 and 663	III. POSITIVE EXCHANGE DIFFERENCES AND INCOME BASED ON THE EFFECTS OF THE CURRENCY CLAUSE AND OTHER EFFECTS OF RISK PROTECTION	1024		15	190
664	IV. DIVIDEND INCOME	1025			
669	V. OTHER INCOME FROM FINANCIAL ASSETS	1026			
56	D. FINANCIAL EXPENSES (1028+1029+1030+1031)	1027	21	242	571
560	I. FINANCIAL EXPENSES FROM RELATIONS WITH THE PARENT, SUBSIDIARY AND OTHER ASSOCIATED ENTITIES	1028			
562	II. INTEREST EXPENSES	1029			1
563, 564 and 566	III. NEGATIVE EXCHANGE DIFFERENCES AND EXPENSES BASED ON THE EFFECTS OF THE CURRENCY CLAUSE AND OTHER EFFECTS OF RISK PROTECTION	1030		242	570
569	IV. OTHER FINANCIAL EXPENSES	1031			
	E. PROFIT FROM FINANCING (1021-1027)	1032			
	Ž. LOSS FROM FINANCING (1027-1021)	1033		227	381
683 and 685	Z. INCOME FROM ADJUSTMENT OF VALUE OF SHORT-TERM AND LONG-TERM FINANCIAL PLACEMENTS AND RECEIVABLES	1034			
583 and 585	I. EXPENDITURES FROM ADJUSTING THE VALUES OF SHORT-TERM AND LONG-TERM PLACEMENTS AND RECEIVABLES	1035			
67 and 68, except 683 and 685	J. OTHER INCOMES	1036			
57 and 58, except 583 and 585	K. OTHER EXPENDITURES	1037	22	481	144
	L. TOTAL INCOME (1001+1021+1034+1036)	1038		95.317	87.675
	LJ. TOTAL EXPENDITURE (1010+1027+1035+1037)	1039		95.186	87.640
	M. THE SURPLUS OF INCOMES OVER EXPENDITURES FROM REGULAR BUSINESS BEFORE TAX (1019-1020+1032-1033+1036-1037+1038-1039)	1040		131	35
	N. THE SURPLUS OF EXPENDITURES OVER INCOMES FROM REGULAR BUSINESS BEFORE TAX (1020-1019+1033-1032+1037-1036+1039-1038)	1041			
69-59	NJ. THE SURPLUS OF INCOMES OVER EXPENDITURES, THE EFFECT OF ACCOUNTING POLICY CHANGES AND CORRECTION OF ERRORS FROM PREVIOUS YEARS	1042			
59-69	O. THE SURPLUS OF EXPENDITURES OVER INCOMES, THE EFFECT OF ACCOUNTING POLICY CHANGES AND CORRECTION OF ERRORS FROM PREVIOUS YEARS	1043	23	53	
	P. THE SURPLUS OF INCOMES OVER EXPENDITURES BEFORE TAX (1040-1041+1042-1043)	1044		78	35

	R. THE SURPLUS OF EXPENDITURES OVER INCOMES BEFORE TAX (1041-1040+1043-1042)	1045			
721	S. TAX EXPENSE FOR PERIOD	1046			
	T. NET SURPLUS OF INCOME OVER EXPENDITURES	1047		78	35
	Ć. NET SURPLUS OF EXPENDITURES OVER INCOME	1048			
In _____ Date _____ 20_____. year M.P. (place of seal) Legal representative					

Form prescribed by the Regulations on the contents and forms of financial statements of other entities ("RS Official Gazette" No.89/2020)

Filled by the other legal entity		
Identification number 28062320	Activity code 9499	Tax identification number (VAT)
Name European Policy Centre (CEP)		107277122
Address Belgrade-Savski Venac, Svetog Nauma 7		

STATISTIC REPORT

for the year 2023

I. GENERAL DATA ON THE OTHER LEGAL ENTITY

DESCRIPTION	AOP	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 foreign (legal or individual) entities with roles	9003	0	0
4. Average number of employees based on the balance at the end of each month (full number)	9004	18	17
5. The average number of employees through agencies and organizations for employment (youth and student cooperatives) based on the balance at the end of each month (full number)	9005	0	0
6. The average number of volunteers based on the balance at the end of each month (full number)	9006	0	0

II. GROSS CHANGES OF INTANGIBLE ASSETS, REAL ESTATES, FACILITIES, EQUIPMENT AND BIOLOGICAL RESC

in the

Account group, account	DESCRIPTION	AOP	Gross
1	2	3	4
01 (part)	1. 1. Intangible assets		
	1.1. Opening balance	9007	321
	1.2. Increases during the year (purchases, reconstructions etc. without advance payments and software)	9008	
	1.3 Increases during the year - softwares	9009	
	1.4 Increases during the year - advance payments	9010	
	1.5. Decreases during the year (sales, debiting etc.)	9011	

	1.6 Amortization and depreciation	9012	
	1.7 Revaluation	9013	
	1.8 Balance at the end of the year (9007+9008+9009+9010-9011+9012+9013)	9014	321
02 (part)	2. Immovables, facilities and equipment		
	2.1 Opening balance	9015	3.264
	2.2 Increases during the year (purchases, reconstructions etc. without advance payments)	9016	638
	2.3 Increases during the year - advance payments	9017	
	2.4 Decreases during the year (sales, debiting etc.)	9018	
	2.5 Amortization and depreciation	9019	
	2.6 Revaluation	9020	
	2.7 Balance at the end of the year (9015+9016+9017-9018+9019+9020)	9021	3.902
02 (part)	3. Land		
	3.1 Opening balance	9022	
	3.2 Increases during the year - acquisitions (without advance payments)	9023	
	3.3 Increases during the year - significant land improvements (clearing, melioration etc.)	9024	
	3.4. Increases during the year - advance payments	9025	
	3.5 Decreases during the year (sales etc.)	9026	
	3.6 Amortization and depreciation	9027	
	3.7 Revaluation	9028	
	3.8 Balance at the end of the year (9022+9023+9024+9025-9026+9027+9028)	9029	
03.	4. Biological resources		
	4.1 Opening balance	9030	
	4.2 Increases during the year (purchases, reconstruction etc. Without advance payments)	9031	
	4.3 Increases during the year - advance payments	9032	
	4.4 Decreases during the year (sales, debiting etc.)	9033	
	4.5 Amortization and depreciation	9034	
	4.6 Revaluation	9035	
	4.7 Balance at the end of the year (9030+9031+9032-9033+9034+9035)	9036	

III. INVENTORY STRUCTURE

in thousands of dinars

Account group, account	DESCRIPTION	AOP	Current year	Last year
1	2	3	4	5
10	1. Material, spare parts, tools and small inventory	9037	194	
11	2. Work in progress and services	9038		
12	3. Finished Products	9039		
13	4. Goods	9040		
15	5. Advances paid for supplies and services	9041	70	112

	6. TOTAL (9037+9038+9039+9040+9041=0014)	9042	264	112
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IV. OBLIGATIONS

in thousands of dinars

Account group, account	DESCRIPTION	AOP	Current year	Last year
1	2	3	4	5
43	1. Obligations from business (debt turnover without initial balance)	9043	61.672	70.492
450	2. Obligations for net earnings and earnings compensations, except earnings compensations which are refunded (debt turnover without initial balance)	9044	19.083	16.506
451	3. Tax obligations on earnings and earnings compensations at the expense of an employee (debt turnover without initial balance)	9045	2.259	1.917
452	4. Obligations on earnings contributions and earnings compensations at the expense of an employee (debt turnover without initial balance)	9046	5.302	4.543
462	5. Obligations to individual entities for contract based compensations (debt turnover without initial balance)	9047	1.759	1.069
	6. Control sum (9043+9044+9045+9046+9047)	9048	90.075	94.527

V. OTHER EXPENSES AND EXPENDITURES

in thousands of dinars

Account group, account	Description	AOP	Current year	Last year
1	2	3	4	5
512	1. Fuel and energy costs	9049	402	363
520	2. Salary expenses and salary compensation (gross)	9050	26.644	22.830
521	3. The costs of taxes and contributions on wages and wage compensations at the expense of the employer	9051	4.041	3.676
522,523, and 525	4. Costs of compensations to individual persons (gross) based on the contract	9052	2.028	1.374

524	5. Costs of compensations under the contract on temporary and occasional jobs concluded with a individual person	9053		
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526	6. Costs of fees for the director, i.e. to the members of the management and supervisory bodies	9054		
528	7. Costs of hiring employees through agencies and cooperatives	9055		
529 (part)	8. Reimbursement of expenses to employees	9056	2.452	1.026
529 (part)	9. Other benefits to employees and personal income that are not considered as earnings - severance payments, jubilee awards, employee assistance, scholarships, etc.	9057	92	
529 (part)	10. Reimbursement of expenses and other benefits to employers and other individual persons who are not employees	9058	2.165	3.471
part 525, 533, and part 54	11. Rental costs	9059	1.741	751
part 525, part 533, and part 54	12. Land rental costs	9060		
536 и 537	13. Research and development costs	9061		280
552	14. Costs of insurance premiums	9062	30	
553	15. Payment transaction costs	9063	388	234
554	15.1. Costs of membership fees	9064		
555	15.2. Costs of taxes and fees	9065	51	21
556	15.3. Contribution costs	9066		
557	15.4. Costs of donations (on the basis of donations for health, educational, scientific, religious and sports purposes, culture and cinematography, environmental protection, humanitarian aid, i.e. removal of consequences arising in the event of an emergency, as well as donations made to institutions, i.e. providers of social protection services	9067		
	18. Control sum (from 9049 to 9067)	9068	40.034	34.026

VI. INTEREST COSTS

in thousands of dinars

Account group, account	DESCRIPTION	AOP	Current year	Last year
1	2	3	4	5
Account group 56 (part)	1. Interest on credits and loans from commercial banks in the country	9069		
	2. Interests based on financial leasing in the country	9070		
	3. Interests on loans from other non-banking companies and lenders in the country	9071		
	4. Interests on securities	9072		
	5. Default interest	9073		
	6. Interest on short-term and long-term loans abroad	9074		
	18. Control sum (9069 + 9070 + 9071 + 9072 + 9073 + 9074)	9075		

VII. OTHER INCOME

in thousands of dinars

Account group, account	Description	AOP	Current year	Last year
1	2	3	4	5
640	1. Income from donations, grants, subsidies, etc. from the republic budget	9076	5.275	561
641 (part)	2. Income from donations, grants, subsidies, etc. from the budget of the autonomous province	9077		
641 (part)	3. Income from donations, grants, subsidies, etc. from the local self-government budget	9078		
642	4. Income from donations, grants, etc. from foreign governments and international organizations	9079	53.129	57.262
643	5. Income from donations, grants, etc. from domestic companies, entrepreneurs and other legal entities	9080	14.470	14.117
643 (part)	6. Income from donations, grants, etc. from domestic public companies	9081		

644 (part)	7. Income from donations, grants, etc. from natural persons from the country	9082		
644 (part)	8. Income from donations, grants, etc. from natural persons from abroad	9083		
645	9. Income from donations, grants, etc. from private foundations and legal entities (business companies, entrepreneurs, etc.) from abroad	9084	3.848	11.403
649	10. Other income from donations, grants, subsidies, etc.	9085		
651 (part)	11. Income from land rental	9086		
664, part 660 and part 661	12. Income from dividends	9087		
	7. Control sum (from 9076 to 9087)	9088	76.722	83.343

VIII. INTEREST INCOME

in thousands of dinars

Account group,account	DESCRIPTION	AOP	Current year	Last year
1	2	3	4	5
660 (part) and 661	1. Interests on deposits in commercial banks in the country	9089		
660 (part) and 661	2. Interests on given loans in the country	9090		
660 (part) and 661	3. Interests on securities	9091		
660 (part) and 661	4. Default interests	9092		
660 (part) and 661	5. Interests on credits and loans given abroad	9093		
	6. Control sum (9089+9090+9091+9092+9093)	9094		

IX. OTHER DATA

Description	AOP	Current year	Last year
1	2	3	4
1. Obligations for excise duties (according to the annual calculation of excise duties)	9095		
2. Calculated customs duties and other import duties (total annual amount according to calculation)	9096		
3. Capital subsidies and other state allocations for the construction and acquisition of fixed assets and intangible assets	9097		
4. State allocations for premiums, recourse and coverage of current business costs	9098		
5. Other state allocations	9099		
6. Received donations from abroad and other grants in money or in kind from foreign legal and natural persons	9100		
7. Cash payments from the cash register (except payment to the current account)	9101		
8. Paid value-added tax in the reporting period	9102		
9. The right to exemption from payment of value-added tax in the reporting period	9103		
10. Control sum (from 9095 to 9103)	9104		

In _____		
Date _____ 20____. year	M.P. (place of seal)	Legal representative