

To be filled by other legal entity

Registration number: **28236298**

Business activity code: **9499**

Tax ID number: **110200239**

Name: Renewables and Environmental Regulatory Institute (RERI)

Seat: City of Belgrade, Municipality of Stari Grad, Dositejeva 30/3

BALANCE SHEET

On date December 31st, 2022

- in thousands of RSD -

Group of accounts, account	POSITION	AOP	Note No.	Amount		
				Current year	Previous year	
					Final balance 20 .	Initial balance 01.01.20 .
1	2	3	4	5	6	7
	Assets					
	A. NON-CURRENT ASSETS (0002 + 0003 + 0009 + 0010 + 0011 + 0012)	0001				
01	I. NON-MATERIAL ASSETS	0002				
02	II. REALESTATE, PLANTS & EQUIPMENT	0003				
03	III. BIOLOGICAL RESOURCES	0009				
04	IV. LONG-TERM FINANCIAL INVESTMENT	0010				
05	V. LONG-TERM CLAIMS	0011				
28 (part)	VI. LONG-TERM ACTIVE TIME DEFERRAL	0012				
	B. WORKING CAPITAL (0014 + 0019 + 0020 + 0021 + 0022 + 0023)	0013		23.853	12.206	
Class 1	I. INVENTORIES	0014		110	74	

20	II. CLAIMS BASED ON SALES	0019			15	
22 and 27	III. OTHER CLAIMS	0020		1.460	1.146	
23	IV. SHORT-TERM FINANCIAL INVESTMENTS	0021				
Group of accounts, account	POSITION	AOP	Note No.	Amount		
				Current year	Previous year	
					Final balance 20 .	Initial balance 01.01.20 .
1	2	3	4	5	6	7
24	V. CASH EQUIVALENTS & CASH	0022		21.580	8.536	
28 (part)	VI. SHORT-TERM ACTIVE TIME DEFERRAL	0023		703	2.435	
	TOTAL ASSETS (0001+0013)	0024		23.853	12.206	
88	OFF-BALANCE SHEET ASSETS	0025				
	LIABILITIES					
	A. DEPOSITS (OWN SOURCES) (0402 + 0403-0404 + 0405 - 0408) ≥ 0	0401				
30	I. DEPOSITS (OWN SOURCES) OF FUNDERS AND OTHER PERSONS	0402				
330 and account 331 credit balance	II. Positive revaluation reserves and unrealised profits	0403				
Account 330 debit balance	III. Unrealised losses	0404				
34	II. Undistributed surplus of income over expenditure	0405		338	27	
35	III. Undistributed surplus of expenditure over income	0408		738	738	
	B. LONG -TERM RESERVES AND LIABILITIES (0412 + 0413)	0411				
40	I. LONG -TERM RESERVES	0412				
41	II. LONG- TERM LIABILITIES	0413				

495 (part)	C. LONG-TERM DEFERRED INCOME AND ACCEPTED DONATIONS	0416				
49 (part), except 495	D. LONG-TERM LIABILITIES TIME DEFERRAL	0417				
	E. SHORT-TERM RESERVES AND LIABILITIES (0419 + 0420 + 0421 + 0422 + 0423 + 0424 + 0425)	0418		24.253	12.917	
Group of accounts, account	POSITION	AOP	Note No.	Amount		
				Current year	Previous year	
					Final balance 20..	Initial balance 01.01.20..
1	2	3	4	5	6	7
	I. SHORT-TERM RESERVES	0419				
42	II. SHORT-TERM FINANSIAL LIABILITIES	0420		600	600	
43	III. BUSINESS OPERATION LIABILITIES	0421		1	60	
45, 46, except 463 and 47	IV. OTHER SHORT – TERM LIABILITIES	0422		23		
48 without 481	V. LIABILITIES IN NAME OF TAXES, CONTRIBUTIONS AND OTHER DUTIES	0423		5		
481	VI. LIABILITIES IN NAME OF RESULTS TAXES	0424				
49 (part)	VIII. SHORT-TERM LIABILITIES TIME DEFERRAL	0425		23.624	12.257	
	V. SURPLUS EXPENDITURE OVER PROFIT ABOVE THE AMOUNT OF THE DEPOSITS (OWN SOURCES) (0411 + 0416 + 0417 + 0418 - 0024) ≥ 0 = (0404 + 0408 - 0402 - 0403 - 0405) ≤ 0	0426		400	711	
	F. TOTAL LIABILITIES (0401 + 0411 + 0416 + 0417 + 0418 - 0426) ≥ 0	0427		23.853	12.206	
89	G. OFF- BALANCE SHEET LIABILITIES	0428				

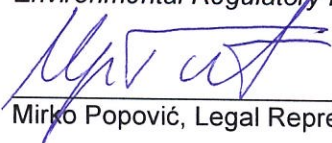
In <u>Belgrade</u>					
Date <u>28.04.</u> , year 20 <u>23</u>	Place for seal			Legal representative <u>Mirko Popović</u>	



Form prescribed by the Regulations on the Contents and Appearance of Forms for Financial reports of other legal entities and entrepreneurs ("Official Gazette of the Republic of Serbia", No.137/2014)

- End of translation -

We hereby certify that this is a true copy of the original document, Balance sheet of the Renewables and Environmental Regulatory Institute for 2021, approved by the Business Register Agency of the Republic of Serbia.


Mirko Popović, Legal Representative

To be filled by other legal entity

Registration number: **28236298**

Business activity code: **9499**

Tax ID number: **110200239**

Name: Renewables and Environmental Regulatory Institute (RERI)

Seat: City of Belgrade, Municipality of Stari Grad, Dositejeva 30/3

INCOME SHEET

For the period from January 1st, 2022 to December 31st, 2022

- in thousands of RSD -

Group of accounts, account	POSITION	AOP	Note No.	Amount	
				Current year	Previous year
1	2	3	4	5	6
	INCOME AND EXPENDITURE FROM EVERYDAY BUSINESS				
	A. BUSINESS INCOME	1001		48.457	28.107
	(1002 + 1003 + 1004 + 1005 + 1006 + 1007 -1008 + 1009)				
60	I. REVENUE FROM THE SALE OF GOODS, PRODUCTS AND SERVICES	1002		3.847	1.794
630 & 631	II. REVENUES FROM MEMBERSHIP FEES AND MEMBERSHIP CONTRIBUTIONS	1003		25	5
632 & 639	III. REVENUES PURSUANT TO SPECIAL REGULATIONS FROM BUDGET AND OTHER SOURCES	1004			
64	IV. REVENUE FROM DONATIONS, SUBSIDIES, SUBVENTIONS AND SIMILAR	1005		44.585	26.308
65	V. REVENUE FROM NON-FINANCIAL ASSETS	1006			
620	VI. INCREASED VALUE OF RESULTS STOCK	1007			
621	VII. DECREASED VALUE OF RESULTS STOCK	1008			
61	REVENUES FROM ACTIVATING GOODS, PRODUCTS AND SERVICES	1009			
	B. BUSINESS EXPENDITURE (1011 + 1012 + 1013 + 1014 + 1015 + 1016 + 1017 + 1018)	1010		48.005	27.992

Group of accounts, account	POSITION	AOP	Note No.	Amount	
				Current year	Previous year
1	2	3	4	5	6
50	I. PURCHASE PRICE OF SOLD GOODS	1011			
51	II. COSTS OF MATERIALS AND POWER	1012		817	956
52	III. COSTS OF EARNINGS, EXPENSES FOR EARNINGS AND OTHER PERSONAL EXPENDITURES	1013		22.889	9.683
53	IV. COSTS OF MANUFACTURING SERVICES	1014		5.635	3.386
540	V. DEPRECIATION COSTS	1015			
541	VI. COSTS OF RESERVE	1016			
557	VII. DONATION COSTS	1017			
55, except 557	VIII. NON – MATERIAL COSTS	1018		18.664	13.967
	C. BUSINESS PROFIT (1001 - 1010) ≥ 0	1019		452	115
	D. BUSINESS LOSS (1010 - 1001) ≥ 0	1020			
66	E. REVENUES FROM FINANCIAL ASSETS (FINANCIAL REVENUES) (1022 + 1023 + 1024 + 1025 + 1026)	1021		178	192
660	I. REVENUES FROM FINANCIAL ASSETS FROM PARENT, DEPENDENT AND AFFILIATED ENTITIES	1022			
661	II. REVENUES FROM INTERESTS	1023			
662 & 663	III. POSITIVE EXCHANGE RATE DIFFERENCES AND REVENUES FROM CURRENCY CLAUSE AND OTHER EFFECTS OF PROTECTION FROMS RISK	1024		178	192
664	IV. REVENUES FROM SHARES	1025			
669	V. OTHER REVENUES FROM FINANCIAL ASSETS	1026			
56	F. FINANCIAL EXPENDITURES (1028 + 1029 + 1030 + 1031)	1027		374	304

Group of accounts, account	POSITION	AOP	Note No.	Amount		
				Current year	Previous year	
				1	2	3
560	I. FINANCIAL EXPENDITURES FROM RELATIONS WITH PARENT, DEPENDENT AND AFFILIATED ENTITIES	1028				
562	II. EXPENDITURES FROM INTERESTS	1029			1	
563, 564 & 566	III. NEGATIVE EXCHANGE RATE DIFFERENCES AND REVENUES FROM CURRENCY CLAUSE AND OTHER EFFECTS OF PROTECTION FROM RISK	1030			373	304
569	IV. OTHER FINANCIAL EXPENDITURES	1031				
	G. PROFIT FROM FINANCING (1021-1027)	1032				
	H. LOSS FROM FINANCING (1027-1021)	1033			196	112
683 & 685	I. PROFIT FROM HARMONIZING THE VALUES OF SHORT-TERM AND LONG-TERM FINANCIAL INVESTMENTS AND CLAIMS	1034				
583 & 585	J. LOSS FROM HARMONIZING THE VALUES OF SHORT-TERM AND LONG-TERM FINANCIAL INVESTMENTS AND CLAIMS	1035				
67&68 EXCEPT 683 & 685	K. OTHER PROFIT	1036			55	1
57&58, EXCEPT 583 & 585	L. OTHER LOSS	1037				
	M. TOTAL PROFIT (1001+1021+1034+1036)	1038			48.690	28.300
	N. TOTAL LOSS (1010+1027+1035+1037)	1039			48.379	28.296
	O. SURPLUS PROFIT OVER LOSS FROM REGULAR BUSINESS OPERATIONS PRIOR TO TAXES (1038 - 1039) ≥ 0	1040			311	4
	P. SURPLUS LOSS OVER PROFIT FROM REGULAR BUSINESS OPERATIONS PRIOR TO TAXES (1039-1038) ≥ 0	1041				

Group of accounts, account	POSITION	AOP	Note No.	Amount	
				Current year	Previous year
1	2	3	4	5	6
69-59	Q. SURPLUS PROFIT OVER LOSS, THE EFFECTS OF THE CHANGE OF ACCOUNTING POLICIES AND CORRECTION OF ERRORS FROM THE PREVIOUS YEARS	1042			
59-69	R. SURPLUS LOSS OVER PROFIT, THE EFFECTS OF THE CHANGE OF ACCOUNTING POLICIES AND CORRECTION OF ERRORS FROM THE PREVIOUS YEARS	1043			
	S. SURPLUS PROFIT OVER LOSS PRIOR TO TAXES (1040 – 1041 + 1042 - 1043) ≥ 0	1044		311	4
	T. SURPLUS LOSS OVER PROFIT PRIOR TO TAXES (1041 - 1040 + 1043 - 1042) ≥ 0	1045			
721	U. TAX EXPENDITURE OF THE PERIOD	1046			
	V. NET SURPLUS PROFIT OVER LOSS (1044 – 1045 -1046) ≥ 0	1047		311	4
	W. NET SURPLUS LOSS OVER PROFIT (1045 - 1044 + 1046) ≥ 0	1048			
In <u>Belgrade</u>					
Date <u>28.04.</u> , year 20 <u>23</u>					
Place for seal				Legal representative <u>Mirko Popović</u>	

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- End of translation -

We hereby certify that this is a true copy of the original document, Income sheet of the Renewables and Environmental Regulatory Institute for 2021, approved by the Business Register Agency of the Republic of Serbia.

Mirko Popović
Mirko Popović, Legal Representative