

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, Kralja Petra Street 70/11

BALANCE SHEET

On date December 31st, 2018

- in thousands of RSD -

Group of accounts, account	POSITION	AOP	Note No.	Amount	
				Current year	Previous year
1	2	3	4	5	6
	Assets				
	A. NON-CURRENT ASSETS (002+003+009+0010+0011)	0001		0	0
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			
	B. WORKING CAPITAL (0013 + 0018 + 0019 + 0020 + 0021 + 0022 + 0023)	0012		286	500
Class 1	I. INVENTORIES	0013			
20	II. CLAIMS BASED ON SALES	0018			
22	III. OTHER CLAIMS	0019			
23	IV. SHORT-TERM FINANCIAL INVESTMENTS	0020			
24	V. CASH EQUIVALENTS & CASH	0021		286	500
27	VI. VALUE ADDED TAX	0022			
28	VII. ACTIVE TIME DEFERRAL	0023			

Group of accounts, account	POSITION	AOP	Note No.	Amount	
				Current year	Previous year
1	2	3	4	5	6
	V. TOTAL ASSETS= OPERATING BUSINESS ASSETS (0001+0012)	0024		286	500
88	G. OFF – BALANCE SHEET ASSETS	0025			
	LIABILITIES				
	A.DEPOSITS (0402+0403-0406) ≥0	0401			
30	I. DEPOSITS (OWN SOURCES) OF FUNDERS AND OTHER PERSONS	0402			
34	II. Undistributed surplus of income over expenditure	0403			
35	III. Undistributed surplus of expenditure over income	0406		315	77
	B. LONG –TERM RESERVES AND LIABILITIES (0410 + 0411 + 0414 + 0415 + 0416 + 0417 + 0417 + 0418 + 0419)	0409		601	577
40	I. LONG –TERM RESERVES	0410			
41	II. LONG- TERM LIABILITIES	0411			
42	III. SHORT-TERM FINANSIAL LIABILITIES	0414		600	500
43	IV. BUSINESS OPERATION LIABILITIES	0415		1	
45 & 46	V. OTHER SHORT – TERM LIABILITIES	0416			77
47	VI. VALUE AND ADDED TAX LIABILITIES	0417			
48	VII. LIABILITIES IN NAME OF TAXES, CONTRIBUTIONS AND OTHER DUTIES	0418			
49	VIII. ACCRUALS	0419			
	V. SURPLUS EXPENDITURE OVER PROFIT ABOVE THE	0420		315	77

	AMOUNT OF THE DEPOSITS (OWN SOURCES) (0409 - 0024) $\geq 0 = (0402 + 0403 - 0406) \leq 0$				
	G. TOTAL LIABILITIES (0401+0409 - 0420) ≥ 0	0421		286	500
89	D. OFF- BALANCE SHEET LIABILITIES	0422			
In _____		Legal representative			
Date _____, year 20__		Place for seal		_____	

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 2019, approved by the Business Register Agency of the Republic of Serbia.

Mirko Popović, Legal Representative

18 May 2020

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, Kralja Petra Street 70/11

INCOME SHEET

For the period from January 1st, 2018 to December 31st, 2018

- 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				
60 to 65, except 61 and 62	A.BUSINESS INCOME (1002+1003+1004+1005+1006)	1001		472	0
60	I. REVENUE FROM THE SALE OF GOODS PRODUSCTS AND SERVICES	1002			
630 & 631	II. REVENUEs FROM MEMBERSHIP FEES AND MEMBERSHIP CONTRIPUTIONS	1003			
632 & 639	III.REVENUES PURSUANT TO SPECIAL REGULATIONS FROM BUDGET AND OTHER SOURCES	1004			
64	IV. REVENUE FROM DONATIONS, SUBSIDIES, SUBVENTIONS AND SIMILAR	1005		472	

Group of accounts, account	POSITION	AOP	Note No.	Amount	
				Current year	Previous year
1	2	3	4	5	6
65	V.REVENUE FROM NON-FINANCIAL ASSETS	1006			
50 TO 55, 61 620 & 612	B. BUSINESS EXPENDITURE (1008 – 1009 – 1010 + 1011 + 1012 + 1013 + 1014 + 1015 + 1016 + 1017 + 1018)	1007		710	77
50	I. PURCHASE PRICE OF SOLD GOODS	1008			
61	II.REVENUES FROMACTIVATING GOODS, PRODUCTS AND SERVICES	1009			
620	III. INCREASED VALUE OF RESERVES UNFINISHED AND FINISHED PRODUCTS AND UNFINISHED SERVICES	1010			
621	IV. DECREASED VALUE OF RESERVES UNFINISHED AND FINISHED PRODUCTS AND UNFINISHED SERVICES	1011			
51	V. COST OF MATERIALS AND POWER	1012		27	
52	VI. COST OF EARNINGS, EXPENSES FOR EARNINGS AND OTHER PERSONAL EXPENDITURE	1013		683	77
53	VII.MANUFACTURING SERVICES	1014			
540	VIII. DEPRECIATION COSTS	1015			
541	IX. COSTS OF RESERVE	1016			
557	X. DONATION COSTS	1017		0	
55, except 557	XI. NON – MATERIAL COSTS	1018		0	
	V. BUSINESS PROFIT (1001-1007)	1019			
	G. BUSINESS LOSS (1007-1001)	1020		238	77
66	I. REVENUES FROM FINANCIAL ASSETS (FINANCIAL REVENUES)	1021			

Group of accounts, account	POSITION	AOP	Note No.	Amount	
				Current year	Previous year
1	2	3	4	5	6
56	II. FINANCIAL EXPENDITURE	1027			
	III. PROFIT FROM FINANCING (1021-1027)	1032			
	IV. LOSS FROM FINANCING (1027-1021)	1033			
683 & 685	V. PROFIT FROM HARMONIZING THE VALUES OF SHORT-TERM AND LONG-TERM FINANCIAL INVESTMENTS AND CLAIMS	1034			
583 & 585	VI. LOSS FROM HARMONIZING THE VALUES OF SHORT-TERM AND LONG-TERM FINANCIAL INVESTMENTS AND CLAIMS	1035			
	VII. SURPLUS PROFIT OVER LOSS PURSUANT TO HARMONIZING THE VALUES OF SHORT-TERM AND LONG – TERM FINANCIAL INVESTMENTS AND CLAIMS (1034-1035)	1036			
	VIII. SURPLUS LOSS OVER PROFIT PURSUANT TO HARMONIZING THE VALUES OF SHORT-TERM AND LONG – TERM FINANCIAL INVESTMENTS AND CLAIMS (1035-1034)	1037			
67&68 EXCEPT 683 & 685	IX. OTHER PROFIT	1038			
57&58, EXCEPT 583 & 585	X. OTHER LOSS	1039			
	XI. SURPLUS PROFIT OVER LOSS FROM REGULAR BUSINESS OPERATIONS PRIOR TO TAXES (1019-1020+1032-1033+1036-1037+1038-1039)	1040			
	XII. SURPLUS LOSS OVER PROFIT FROM REGULAR BUSINESS OPERATIONS PRIOR TO TAXES (1020-	1041		238	77

	1019+1033-1032+1037-1036+1039-1038)				
69-59	XIII.SURPLUS PROFIT OVER LOSS, THE EFFECTS OF THE CHANGE OF ACCOUNTING POLICIES AND CORRECTION OF ERRORS FROM THE PREVIOUS YEARS	1042			
59-69	XIV. SURPLUS LOSS OVER PROFIT, THE EFFECTS OF THE CHANGE OF ACCOUNTING POLICIES AND CORRECTION OF ERRORS FROM THE PREVIOUS YEARS	1043			
	D.SURPLUS PROFIT OVER LOSS PRIOR TO TAXES (1040-1041+ 1042-1043)	1044			
	DJ.SURPLUS LOSS OVER PROFIT PRIOR TO TAXES (1041-1040+1043-1042)	1045		238	77
	E. INCOME TAX				
721	I. TAX EXPENDITURE OF THE PERIOD	1046			
	ZH.NET SURPLUS PROFIT OVER LOSS (1044-1045-1046)	1047			
	Z. NET SURPLUS LOSS OVER PROFIT (1045 - 1044 + 1046)	1048		238	77
In _____ Legal representative					
Date _____, year 20____		Place for seal		_____	

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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 2019, approved by the Business Register Agency of the Republic of Serbia.

Mirko Popović, Legal Representative

18 May 2020