

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 31.12.2020.

- 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		1345	1808
Class 1	I. INVENTORIES	0013			4
20	II. CLAIMS BASED ON SALES	0018			
22	III. OTHER CLAIMS	0019			7
23	IV. SHORT-TERM FINANCIAL INVESTMENTS	0020			

24	V. CASH EQUIVALENTS & CASH	0021		1282	1092
27	VI. VALUE ADDED TAX	0022		63	
28	VII. ACTIVE TIME DEFERRAL	0023			705
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		1345	1808
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		23	
35	III. Undistributed surplus of expenditure over income	0406		738	738
	B. LONG –TERM RESERVES AND LIABILITIES (0410+0411+0414+0415+0416+0417+0418+0419)	0409		2060	2546
40	I. LONG –TERM RESERVES	0410			
41	II. LONG- TERM LIABILITIES	0411			
42	III. SHORT-TERM FINANSIAL LIABILITIES	0414		600	600
43	IV. BUSINESS OPERATION LIABILITIES	0415		960	1
45 & 46	V. OTHER SHORT – TERM LIABILITIES	0416			
47	VI. VALUE AND ADDED TAX LIABILITIES	0417			

48	VII. LIABILITIES IN NAME OF TAXES, CONTRIBUTIONS AND OTHER DUTIES	0418			
49	VIII. ACCRUALS	0419		500	1945
	V. SURPLUS EXPENDITURE OVER PROFIT ABOVE THE AMOUNT OF THE DEPOSITS (OWN SOURCES) (0409-0024) \geq 0 = (0402 +0403-0406) \leq 0	0420		715	738
	G. TOTAL LIABILITIES (0401+0409 - 0420) \geq 0	0421		1345	1808
89	D. OFF- BALANCE SHEET LIABILITIES	0422			
In Belgrade			Legal representative		
Date 10.06.2021.		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 2020, 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, Kralja Petra Street 70/11

INCOME SHEET

For the period from 01.01.2020. to 31.12.2020.

- 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	1001		18900	6851
	(1002+1003+1004+1005+1006)				
60	I. REVENUE FROM THE SALE OF GOODS PRODUCTS AND SERVICES	1002		1746	
630 & 631	II. REVENUES FROM MEMBERSHIP FEES AND MEMBERSHIP CONTRIBUTIONS	1003		73	
632 & 639	III. REVENUES PURSUANT TO SPECIAL REGULATIONS FROM BUDGET AND OTHER SOURCES	1004			
64	IV. REVENUE FROM DONATIONS, SUBSIDIES, SUBVENTIONS AND SIMILAR	1005		17081	6851
Group of accounts, account	POSITION	AOP	Note No.	Amount	
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		18783	7253
50	I. PURCHASE PRICE OF SOLD GOODS	1008			
61	II. REVENUES FROM ACTIVATING	1009			

	GOODS, PRODUCTS AND SERVICES				
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		901	533
52	VI. COST OF EARNINGS, EXPENSES FOR EARNINGS AND OTHER PERSONAL EXPENDITURE	1013		4924	1312
53	VII. MANUFACTURING SERVICES	1014		2283	442
540	VIII. DEPRECIATION COSTS	1015			
541	IX. COSTS OF RESERVE	1016			
557	X. DONATION COSTS	1017			
55, except 557	XI. NON – MATERIAL COSTS	1018		10675	4966
	V. BUSINESS PROFIT (1001-1007)	1019		117	
	G. BUSINESS LOSS (1007-1001)	1020			402
66	I. REVENUES FROM FINANCIAL ASSETS (FINANCIAL REVENUES)	1021			4
Group of accounts, account	POSITION	AOP	Note No.	Amount	
				Current year	Previous year
1	2	3	4	5	6
56	II. FINANCIAL EXPENDITURE	1027		85	26
	III. PROFIT FROM FINANCING (1021-1027)	1032			
	IV. LOSS FROM FINANCING (1027-1021)	1033		85	22
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		1	
57&58, EXCEPT 583 & 585	X. OTHER LOSS	1039		11	
	XI. SURPLUS PROFIT OVER LOSS FROM REGULAR BUSINESS OPERATIONS PRIOR TO TAXES (1019-1020 + 1032 - 1033 + 1036-1037+1038 - 1039)	1040		22	
	XII. SURPLUS LOSS OVER PROFIT FROM REGULAR BUSINESS OPERATIONS PRIOR TO TAXES (1020 – 1019 + 1033 – 1032 + 1037-1036 + 1039 -1038)	1041			424
Group of accounts, account	POSITION	AOP	Note No.	Amount	
				Current year	Previous year
1	2	3	4	5	6
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		22	
	DJ.SURPLUS LOSS OVER PROFIT PRIOR TO TAXES (1041 - 1040 + 1043 - 1042)	1045			424
	E. INCOME TAX				
721	I. TAX EXPENDITURE OF THE PERIOD	1046			
	ZH.NET SURPLUS PROFIT OVER LOSS (1044-1045-1046)	1047		22	
	Z. NET SURPLUS LOSS OVER PROFIT (1045-1044 + 1046)	1048			424
In Belgrade				Legal representative	
Date 10.06.2021		Place for seal		_____	

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Mirko Popović, Legal Representative