

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, 2023

- 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. REAL ESTATE, 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		16.036	23.853	
Class 1	I. INVENTORIES	0014		44	110	
20	II. CLAIMS BASED ON SALES	0019				
22 and 27	III. OTHER CLAIMS	0020		9	1.460	
23	IV. SHORT-TERM FINANCIAL INVESTMENTS	0021				

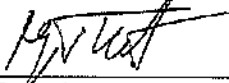
Group of accounts, account	POSITION	AOP	Note No.	Amount		
				Current year	Previous year	
					Final balance 20 .	Initial balance 01.01.20 .
1	2	3	4	5	6	7
24	V. CASH EQUIVALENTS & CASH	0022		15.983	21.580	
28 (part)	VI. SHORT-TERM ACTIVE TIME DEFERRAL	0023			703	
	TOTAL ASSETS (0001+0013)	0024		16.036	23.853	
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		231	338	
35	III. Undistributed surplus of expenditure over income	0408		400	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	0418		16.205	24.253	

Group of accounts, account	POSITION	AOP	Note No.	Amount		
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					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	
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		15.605	23.624	
	V. SURPLUS EXPENDITURE OVER PROFIT ABOVE THE AMOUNT OF THE DEPOSITS (OWN SOURCES) $(0411 + 0416 + 0417 + 0418 - 0024) \geq 0 = (0404 + 0408 - 0402 - 0403 - 0405) \leq 0$	0426		169	400	
	F. TOTAL LIABILITIES $(0401 + 0411 + 0416 + 0417 + 0418 - 0426) \geq 0$	0427		16.036	23.853	
89	G. OFF- BALANCE SHEET LIABILITIES	0428				
In <u>Belgrade</u> Date <u>4.4.</u> , year 20 <u>24</u> <div style="text-align: center;">  Place for seal </div> <div style="text-align: right;"> Legal representative <u>Mirko Popović</u> </div>						

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 2024, approved by the Business Register Agency of the Republic of Serbia.



Mirko Popović, Legal Representative
4 April 2024

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, 2023 to December 31st, 2023

- 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		73.935	48.457
	(1002 + 1003 + 1004 + 1005 + 1006 + 1007 -1008 + 1009)				
60	I. REVENUE FROM THE SALE OF GOODS, PRODUCTS AND SERVICES	1002		121	3.847
630 & 631	II. REVENUES FROM MEMBERSHIP FEES AND MEMBERSHIP CONTRIBUTIONS	1003			25
632 & 639	III. REVENUES PURSUANT TO SPECIAL REGULATIONS FROM BUDGET AND OTHER SOURCES	1004			
64	IV. REVENUE FROM DONATIONS, SUBSIDIES, SUBVENTIONS AND SIMILAR	1005		73.814	44.585
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		74.013	48.005

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		919	817
52	III. COSTS OF EARNINGS, EXPENSES FOR EARNINGS AND OTHER PERSONAL EXPENDITURES	1013		37.298	22.889
53	IV. COSTS OF MANUFACTURING SERVICES	1014		10.699	5.635
540	V. DEPRECIATION COSTS	1015			
541	VI. COSTS OF RESERVE	1016			
557	VII. DONATION COSTS	1017		36	
55, except 557	VIII. NON - MATERIAL COSTS	1018		25.061	18.664
	C. BUSINESS PROFIT (1001 - 1010) ≥ 0	1019			452
	D. BUSINESS LOSS (1010 - 1001) ≥ 0	1020		78	
66	E. REVENUES FROM FINANCIAL ASSETS (FINANCIAL REVENUES) (1022 + 1023 + 1024 + 1025 + 1026)	1021		674	178
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		674	178
664	IV. REVENUES FROM SHARES	1025			
669	V. OTHER REVENUES FROM FINANCIAL ASSETS	1026			
56	F. FINANCIAL EXPENDITURES (1028 + 1029 + 1030 + 1031)	1027		476	374

Group of accounts, account	POSITION	AOP	Note No.	Amount	
				Current year	Previous year
1	2	3	4	5	6
560	I. FINANCIAL EXPENDITURES FROM RELATIONS WITH PARENT, DEPENDENT AND AFFILIATED ENTITIES	1028			
562	II. EXPENDITURES FROM INTERESTS	1029		5	1
563, 564 & 566	III. NEGATIVE EXCHANGE RATE DIFFERENCES AND REVENUES FROM CURRENCY CLAUSE AND OTHER EFFECTS OF PROTECTION FROM RISK	1030		471	373
569	IV. OTHER FINANCIAL EXPENDITURES	1031			
	G. PROFIT FROM FINANCING (1021-1027)	1032		198	
	H. LOSS FROM FINANCING (1027-1021)	1033			196
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		111	55
57&58, EXCEPT 583 & 585	L. OTHER LOSS	1037			
	M. TOTAL PROFIT (1001+1021+1034+1036)	1038		74.720	48.690
	N. TOTAL LOSS (1010+1027+1035+1037)	1039		74.489	48.379
	O. SURPLUS PROFIT OVER LOSS FROM REGULAR BUSINESS OPERATIONS PRIOR TO TAXES (1038 - 1039) ≥ 0	1040		231	311
	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		231	311
	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		231	311
	W. NET SURPLUS LOSS OVER PROFIT (1045 - 1044 + 1046) ≥ 0	1048			
In <u>Belgrade</u>		Place for seal		Legal representative	
Date <u>4.4.</u> , year 20 <u>24</u>				<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 2024, approved by the Business Register Agency of the Republic of Serbia.

Mirko Popović
Mirko Popović, Legal Representative

4 April 2024