

Filled in by another legal entity

Registry number **28164165** Activity code **9499** VAT **108847967**
 Name: "Association for Affirmation of Culture"
 Address: Belgrade(Zvezdara), Brsjacka 28

PROFIT AND LOSS

in the period from 01.01.2021. until 31.12.2021. years

in thousands of dinars

Account group, account	Position	AOP	Note number	Amount	
				Current year	Last year
1	2	3	4	5	6
	"A. BUSINESS INCOME (1002 + 1003 + 1004+1005 + 1006 + 1007 - 1008 + 1009)"	1001		10,659	9,865
60	I. INCOME FROM THE SALE OF GOODS, PRODUCTS AND SERVICES	1002		1,245	1,064
630 and 631	II. INCOME FROM MEMBER FEES AND MEMBER CONTRIBUTIONS	1003			
632 and 639	III. INCOME PURSUANT TO SPECIAL REGULATIONS FROM THE BUDGET AND OTHER SOURCES	1004			
64	IV. INCOME FROM DONATIONS, GRANTS, SUBSIDIES, ETC.	1005		9,294	8,765
65	V. INCOME FROM NON-FINANCIAL ASSETS	1006		120	36
620	VI. INCREASE IN THE VALUE OF EFFECTS STOCK	1007			
621	VII. REDUCTION IN THE VALUE OF PERFORMANCE STOCK	1008			
61	VIII. INCOME FROM THE ACTIVATION OF GOODS, PRODUCTS AND SERVICES	1009			
	B. BUSINESS EXPENSES (1011 + 1012 + 1013 + 1014 + 1015 + 1016 + 1017 + 1018)	1010		8,153	9,537
50	I. PURCHASE VALUE OF GOODS SOLD	1011			
51	II. COSTS OF MATERIALS AND ENERGY	1012		908	1,156
52	III. SALARY COSTS, SALARY COMPENSATION AND OTHER PERSONAL EXPENSES	1013		425	24
53	IV. COSTS OF PRODUCTION SERVICES	1014		1,856	1,863
540	V. DEPRECIATION COSTS	1015		303	286
541	VI. RESERVATION COSTS	1016			
557	VII. COSTS OF DONATIONS	1017			
55, except 557	VIII. INTANGIBLE COSTS	1018		4,661	6,208
	V. BUSINESS PROFIT (1001 - 1010) ≥ 0	1019		2,506	328
	G. BUSINESS LOSS (1010 - 1001) ≥ 0	1020			
66	D. FINANCIAL INCOME (1022 + 1023 + 1024 + 1025 + 1026)	1021			
Account group, account	Position	AOP	Note number	Amount	
1	2	3	4	5	6
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			
664		1025			
669	V. OTHER INCOME FROM FINANCIAL ASSETS	1026			
56	Đ. FINANCIAL EXPENSES (1028 + 1029 + 1030 + 1031)	1027		65	37
560	I. FINANCIAL EXPENSES FROM THE RELATIONSHIP WITH THE PARENT, SUBSIDIARY AND OTHER	1028			

1	2	3	4	5	6
	WITH THE PARENT, SUBSIDIARY AND OTHER RELATED ENTITIES				
562		1029		55	37
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		10	
569	IV. OTHER FINANCIAL EXPENSES	1031			
	E. GAIN FROM FINANCING (1021 - 1027)	1032			
	Z. LOSS FROM FINANCING (1027 - 1021)	1033		65	37
683 and 685	Z. INCOME FROM ADJUSTMENT OF VALUE OF SHORT-TERM AND LONG-TERM FINANCIAL PLACEMENTS AND RECEIVABLES	1034			
583 and 585	I. COSTS FROM ADJUSTING THE VALUE OF SHORT-TERM AND LONG-TERM FINANCIAL PLACEMENTS AND RECEIVABLES	1035			
67 и 68, except 683 и 685	J. OTHER INCOME	1036			
57 и 58, except 583 и 585	K. OTHER EXPENSES	1037		35	
	L. TOTAL INCOME (1001 + 1021 + 1034 + 1036)	1038		10,659	9,865
	LJ. TOTAL EXPENDITURE (1010 + 1027 + 1035 + 1037)	1039		8,253	9,574
	M. EXCESS OF INCOME OVER EXPENSES FROM REGULAR BUSINESS BEFORE TAXATION (1038 - 1039) ≥ 0	1040		2,406	291
	N. EXCESS OF EXPENDITURE OVER INCOME FROM REGULAR BUSINESS BEFORE TAXATION (1039 - 1038) ≥ 0	1041			
69-59	N J. EXCESS OF INCOME OVER EXPENSES BASED ON THE EFFECTS OF CHANGES IN ACCOUNTING POLICIES AND CORRECTIONS OF ERRORS FROM PREVIOUS PERIODS	1042			
59-69	O. EXCESS OF EXPENDITURE OVER INCOME DUE TO THE EFFECTS OF CHANGES IN ACCOUNTING POLICIES AND CORRECTIONS OF ERRORS FROM PREVIOUS PERIODS	1043			
	П. ВИШАК ПРИХОДА НАД РАСХОДИМА ПРЕ ОПОРЕЗИВАЊА (1040 - 1041 + 1042 - 1043) ≥ 0	1044		2,406	291
	P. EXCESS OF INCOME OVER EXPENSES BEFORE TAXATION (1040 - 1041 + 1042 - 1043) ≥ 0	1045			
721	C. TAX EXPENDITURES OF THE PERIOD	1046			
	T. NET EXCESS OF INCOME OVER EXPENDITURES (1044 - 1045 - 1046) ≥ 0	1047		2,406	291
	С. NET EXCESS OF EXPENDITURE OVER INCOME (1045 - 1044 + 1046) ≥ 0	1048			
In _____		Legal representative			
on day _____		_____			

The form prescribed by the Rulebook on the content and form of financial report forms and the content and form of the Statistical report form for other legal entities ("Official Gazette of RS" no.89/2020).