

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, 2021

- 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		12.206	1.345	
Class 1	I. INVENTORIES	0014		74		
20	II. CLAIMS BASED ON SALES	0019		15		
22 and 27	III. OTHER CLAIMS	0020		1.146	63	
23	IV. SHORT-TERM FINANCIAL INVESTMENTS	0021				

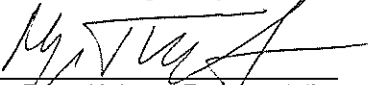
Group of accounts, account	POSITION	AOP	Note No.	Amount		
				Current year	Previous year	
					Final balance 20..	Initial balance 01.01.20..
1	2	3	4	5	6	7
24	V. CASH EQUIVALENTS & CASH	0022		8.536	1.282	
28 (part)	VI. SHORT-TERM ACTIVE TIME DEFERRAL	0023		2.435		
	TOTAL ASSETS (0001+0013)	0024		12.206	1.345	
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		27	23	
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			500	
	E. SHORT-TERM RESERVES AND LIABILITIES (0419 + 0420)	0418		12.917	1.560	

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		60	960	
45, 46, except 463 and 47	IV. OTHER SHORT – TERM LIABILITIES	0422				
48 without 481	V. LIABILITIES IN NAME OF TAXES, CONTRIBUTIONS AND OTHER DUTIES	0423				
481	VI. LIABILITIES IN NAME OF RESULTS TAXES	0424				
49 (part)	VIII. SHORT-TERM LIABILITIES TIME DEFERRAL	0425		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		711	715	
	F. TOTAL LIABILITIES (0401 + 0411 + 0416 + 0417 + 0418 - 0426) ≥ 0	0427		12.206	1.345	
89	G. OFF- BALANCE SHEET LIABILITIES	0428				
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 2021, approved by the Business Register Agency of the Republic of Serbia.



Mirko Popović, Legal Representative
1 April 2022

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, 2021 to December 31st, 2021

- 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		28.107	18.900
	(1002 + 1003 + 1004 + 1005 + 1006 + 1007 -1008 + 1009)				
60	I. REVENUE FROM THE SALE OF GOODS, PRODUCTS AND SERVICES	1002		1.794	1.746
630 & 631	II. REVENUES FROM MEMBERSHIP FEES AND MEMBERSHIP CONTRIBUTIONS	1003		5	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		26.308	17.081
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		27.992	18.783

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		956	901
52	III. COSTS OF EARNINGS, EXPENSES FOR EARNINGS AND OTHER PERSONAL EXPENDITURES	1013		9.683	4.924
53	IV. COSTS OF MANUFACTURING SERVICES	1014		3.386	2.283
540	V. DEPRECIATION COSTS	1015			
541	VI. COSTS OF RESERVE	1016			
557	VII. DONATION COSTS	1017			
55, except 557	VIII. NON – MATERIAL COSTS	1018		13.967	10.675
	C. BUSINESS PROFIT (1001 - 1010) ≥ 0	1019		115	117
	D. BUSINESS LOSS (1010 - 1001) ≥ 0	1020			
66	E. REVENUES FROM FINANCIAL ASSETS (FINANCIAL REVENUES) (1022 + 1023 + 1024 + 1025 + 1026)	1021		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		192	
664	IV. REVENUES FROM SHARES	1025			
669	V. OTHER REVENUES FROM FINANCIAL ASSETS	1026			
56	F. FINANCIAL EXPENDITURES (1028 + 1029 + 1030 + 1031)	1027		304	85

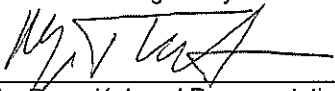
Group of accounts, account	POSITION	AOP	Note No.	Amount	
				Current year	Previous year
1	2	3	4	5	6
560	I. FINANCIAL EXPENDITURES FROM RELATIONS WITH PARENT, DEPENDENT AND AFFILIATED ENTITIES	1028			
562	II. EXPENDITURES FROM INTERESTS	1029			85
563, 564 & 566	III. NEGATIVE EXCHANGE RATE DIFFERENCES AND REVENUES FROM CURRENCY CLAUSE AND OTHER EFFECTS OF PROTECTION FROM RISK	1030		304	
569	IV. OTHER FINANCIAL EXPENDITURES	1031			
	G. PROFIT FROM FINANCING (1021-1027)	1032			
	H. LOSS FROM FINANCING (1027-1021)	1033		112	85
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		1	1
57&58, EXCEPT 583 & 585	L. OTHER LOSS	1037			11
	M. TOTAL PROFIT (1001+1021+1034+1036)	1038		28.300	18.901
	N. TOTAL LOSS (1010+1027+1035+1037)	1039		28.296	18.879
	O. SURPLUS PROFIT OVER LOSS FROM REGULAR BUSINESS OPERATIONS PRIOR TO TAXES (1038 - 1039) ≥ 0	1040		4	22
	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		4	22
	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		4	22
	W. NET SURPLUS LOSS OVER PROFIT (1045 - 1044 + 1046) ≥ 0	1048			
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, Income 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

1 April 2022