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Type of work	Identification number (EMBS)	Reserve codes																											

Name of not-for-profit organisation  
Seat

NANSEN DIJALOG CENTAR - SKOPJE  
Naroden Front 31/10 3296 906

### PROFIT AND LOSS ACCOUNT for the period from 01.01 to 31.12.2007

(in denars)

Ordinal number	POSITION	AOP Code	Amount	
			Previous year	Current year
1	2	3	4	5
	<b>I. Expenditure</b>			
	<b>MATERIAL EXPENDITURE, SERVICES AND DEPRECIATION (202 to 210)</b>	201	6300600	2766973
1	Materials spent	202	2051616	343677
2	Energy spent	203	511597	292806
3	Other services	204	946809	14074
4	Transport services	205	907959	1133025
5	Expenses for advertisements, propaganda and representation	206	613364	40231
6	Depreciation	207		
7	Purchase value of materials, goods and services sold	208		
8	Rental fees	209	810803	488753
9	Other material expenditure	210	458452	454407
	<b>OTHER EXPENDITURE (212 to 221)</b>	211	3395634	2288879
10	Payment operations commission	212	36586	39065
11	Interest on credits and loans	213	31842	
12	Insurance premiums	214	33801	27757
13	Daily allowances for business trips and travel costs	215	809388	175609
14	Recovery of workers' and citizens' costs	216	71979	
15	Negative exchange rate differentials	217		179
16	Membership fees	218		12360
17	Other expenditure	219	2412038	1867471
18	Expenses for international cooperation	220		166438
19	Assets carried forward	221		
	<b>CAPITAL AND OTHER ASSETS (223+224+225)</b>	222	1829071	493772
20	a) Assets for buildings	223		
21	b) Assets for equipment	224	1829071	115547
22	c) Other capital assets	225		378225

Ordinal number	POSITION	AOP Code	Amount	
			Previous year	Current year
1	2	3	4	5
	<b>ASSISTANCE, DONATIONS AND OTHER ALLOCATIONS (227+228+229)</b>	226		
23	Assistance, donations and other allocations to legal entities	227		
24	Compensation and assistance to natural persons	228		
25	Other assistance and allocations	229		
	<b>SALARIES AND SALARIES COMPENSATION (231 + 232)</b>	230	5123761	3828683
26	a) Calculated salaries	231	5123761	2352600
27	b) Calculated compensation	232		1476083
28	Taxes and contributions irrespective of results	233		75804
29	Extraordinary expenditure	234		
	<b>TOTAL EXPENDITURE (201+211+222+226+230+233+234)</b>	235	16649066	9454111
30	Surplus income earned - profit before tax (250 minus 235) if 250>235	236	151375	1134222
31	Taxes, contributions and other duties on profit	237		
32	Net surplus earned - profit after tax (236 minus 237)	238		
33	Total (235+236) or (235+237) if 237 is bigger than 236 = 252	239	16800441	10588333
	<b>INCOME FROM SALES OF PRODUCTS, GOODS AND SERVICES (241+242)</b>	240		
34	Income from the sales of products and goods	241		
35	Income from services	242		
36	Income from interest and positive exchange rate differentials	243	2935	33994
37	Income from membership fees, gifts, donations and income from other sources	244	136377421	10011527
38	Income from rent and lease	245		
39	Own income	246		
40	Other income	247	420085	542812
41	Surplus income carried forward from the previous year	248		
42	Extraordinary income	249		
	<b>TOTAL INCOME (240+243+244+245+246+247+248+249)</b>	250	16800441	10588333
43	Uncovered expenditure (235 minus 250)	251		
	<b>TOTAL (250+251)=239</b>	252	16800441	10588333

Accountant: Name and surname Katerina GeorgijevskaEMBG: 

Accountant: Name of company \_\_\_\_\_

EMBS: In Skopje  
On 28.02.2008 godPerson responsible for making the statement  
Katerina GeorgijevskaManager  
Sasho Stojkovski

This form is stipulated by the Rulebook on the Accounting Plan and Statements of Not-for-Profit Organisations ("Official Gazette of the RM" No. 117/05 and 11/06)