

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|---------------|---|--|--|---|---|---|---|---|---|---|--|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|--|
| | <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width: 15px; height: 15px;"></td><td style="width: 15px; height: 15px;"></td><td style="width: 15px; height: 15px;"></td></tr> </table> Period | | | | <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width: 15px; height: 15px;"></td><td style="width: 15px; height: 15px;"></td><td style="width: 15px; height: 15px;"></td></tr> </table> Controler | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width: 15px; height: 15px;"></td><td style="width: 15px; height: 15px;"></td><td style="width: 15px; height: 15px;"></td></tr> </table> 1 2 3 | | | | <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width: 15px; height: 15px;">0</td><td style="width: 15px; height: 15px;">5</td><td style="width: 15px; height: 15px;">3</td><td style="width: 15px; height: 15px;">8</td><td style="width: 15px; height: 15px;">6</td><td style="width: 15px; height: 15px;">8</td><td style="width: 15px; height: 15px;">6</td><td style="width: 15px; height: 15px;">1</td></tr> </table> 4 5 6 7 8 9 10 11 | 0 | 5 | 3 | 8 | 6 | 8 | 6 | 1 | <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width: 15px; height: 15px;">2</td><td style="width: 15px; height: 15px;">0</td><td style="width: 15px; height: 15px;">0</td><td style="width: 15px; height: 15px;">0</td><td style="width: 15px; height: 15px;">0</td><td style="width: 15px; height: 15px;">1</td><td style="width: 15px; height: 15px;">8</td><td style="width: 15px; height: 15px;">9</td><td style="width: 15px; height: 15px;">3</td><td style="width: 15px; height: 15px;">0</td><td style="width: 15px; height: 15px;">6</td><td style="width: 15px; height: 15px;">5</td><td style="width: 15px; height: 15px;">1</td><td style="width: 15px; height: 15px;">8</td><td style="width: 15px; height: 15px;">4</td></tr> </table> 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 | 2 | 0 | 0 | 0 | 0 | 1 | 8 | 9 | 3 | 0 | 6 | 5 | 1 | 8 | 4 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 5 | 3 | 8 | 6 | 8 | 6 | 1 | | | | | | | | | | | | | | | | | | | | | | |
| 2 | 0 | 0 | 0 | 0 | 1 | 8 | 9 | 3 | 0 | 6 | 5 | 1 | 8 | 4 | | | | | | | | | | | | | | | |
| Type of work | Identification number (EMBS) | Reserve codes | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Name of not-for-profit organisation
Seat

NANSEN DIJALOG CENTAR - SKOPJE
Bahar Mois br.4 3209 905

PROFIT AND LOSS ACCOUNT

for the period from 01.01 to 31.12.2016

(in denars)

| Ordinal number | POSITION | AOP Code | Amount | |
|----------------|---|----------|---------------|--------------|
| | | | Previous year | Current year |
| 1 | 2 | 3 | 4 | 5 |
| | I. Expenditure | | | |
| | MATERIAL EXPENDITURE, SERVICES AND DEPRECIATION (202 to 210) | 201 | 5472391 | 3025298 |
| 1 | Materials spent | 202 | 2684139 | 1087878 |
| 2 | Energy spent | 203 | 212076 | 178036 |
| 3 | Other services | 204 | 116430 | 87601 |
| 4 | Transport services | 205 | 1452456 | 587734 |
| 5 | Expenses for advertisements, propaganda and representation | 206 | 103952 | 71139 |
| 6 | Depreciation | 207 | | |
| 7 | Purchase value of materials, goods and services sold | 208 | | |
| 8 | Rental fees | 209 | 577300 | 773900 |
| 9 | Other material expenditure | 210 | 326038 | 239010 |
| | OTHER EXPENDITURE (212 to 221) | 211 | 3690589 | 1734410 |
| 10 | Payment operations commission | 212 | 207645 | 75216 |
| 11 | Interest on credits and loans | 213 | | |
| 12 | Insurance premiums | 214 | 31438 | 63653 |
| 13 | Daily allowances for business trips and travel costs | 215 | 717363 | 877194 |
| 14 | Recovery of workers' and citizens' costs | 216 | | |
| 15 | Negative exchange rate differentials | 217 | 1711796 | 22843 |
| 16 | Membership fees | 218 | 0 | 300 |
| 17 | Other expenditure | 219 | 323074 | 534765 |
| 18 | Expenses for international cooperation | 220 | 699273 | 160439 |
| 19 | Assets carried forward | 221 | | |
| | CAPITAL AND OTHER ASSETS (223+224+225) | 222 | 2116468 | 1885305 |
| 20 | a) Assets for buildings | 223 | | |
| 21 | b) Assets for equipment | 224 | 1129954 | 1209612 |
| 22 | c) Other capital assets | 225 | 986514 | 675693 |

| Ordinal number | POSITION | AOP Code | Amount | |
|----------------|---|----------|---------------|--------------|
| | | | Previous year | Current year |
| 1 | 2 | 3 | 4 | 5 |
| | ASSISTANCE, DONATIONS AND OTHER ALLOCATIONS (227+228+229) | 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 | | |
| | SALARIES AND SALARIES COMPENSATION (231 + 232) | 230 | 11202138 | 9574778 |
| 26 | a) Calculated salaries | 231 | 7228936 | 2085400 |
| 27 | b) Calculated compensation | 232 | 3973202 | 7489378 |
| 28 | Taxes and contributions irrespective of results | 233 | 44878 | 59837 |
| 29 | Extraordinary expenditure | 234 | | |
| | TOTAL EXPENDITURE (201+211+222+226+230+233+234) | 235 | 22526464 | 16279628 |
| 30 | Surplus income earned - profit before tax (250 minus 235) if 250>235 | 236 | 7593825 | 10068523 |
| 31 | Taxes, contributions and other duties on profit | 237 | | |
| 32 | Net surplus earned - profit after tax (236 minus 237) | 238 | 7593825 | 10068523 |
| 33 | Total (235+236) or (235+237) if 237 is bigger than 236 = 252 | 239 | 30120289 | 26348151 |
| | INCOME FROM SALES OF PRODUCTS, GOODS AND SERVICES (241+242) | 240 | 645750 | 463500 |
| 34 | Income from the sales of products and goods | 241 | | |
| 35 | Income from services | 242 | 645750 | 463500 |
| 36 | Income from interest and positive exchange rate differentials | 243 | 804197 | 16946 |
| 37 | Income from membership fees, gifts, donations and income from other sources | 244 | 17775624 | 18021981 |
| 38 | Income from rent and lease | 245 | | |
| 39 | Own income | 246 | | |
| 40 | Other income | 247 | 659237 | 251899 |
| 41 | Surplus income carried forward from the previous year | 248 | 10235481 | 7593825 |
| 42 | Extraordinary income | 249 | | |
| | TOTAL INCOME (240+243+244+245+246+247+248+249) | 250 | 30120289 | 26348151 |
| 43 | Uncovered expenditure (235 minus 250) | 251 | | |
| | TOTAL (250+251)=239 | 252 | 30120289 | 26348151 |

Accountant: Name and surname

Elena Arsenova

EMBG:

| | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

Accountant: Name of company

EMBS:

| | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

In Skopje

On 13.02.2017

Person responsible for making the statement

Elena Arsenova

Manager

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