	Period	Controler
1 2 3	0 5 3 8 6 8 6 1	3     8     0     1     1     1     3     0     1     4     0     0     1     6     8       12     13     14     15     16     17     18     19     20     21     22     23     24     25     26
Type of work	Identification number (EMBS)	Reserve codes

Name of not-for-profit organisation Seat NANSÉN DIJALOG CENTAR - SKOPJE

Naroden Front 31/10

3296 906

## PROFIT AND LOSS ACCOUNT

for the period from 01.01 to 31.12.2006

(in denars)

Ordinal		AOP	Amount	
number	POSITION	Code	Previous year	Current year
1	2	3	4	5
	I. Expenditure			
	MATERIAL EXPENDITURE, SERVICES AND			
	DEPRECIATION (202 to 210)	201	3697014	6300600
1	Materials spent	202	1599432	2051616
2	Energy spent	203	474414	511597
3	Other services	204		946809
4	Transport services	205		907959
5	Expenses for advertisements, propaganda and representation	206		613364
6	Depreciation	207		
7	Purchase value of materials, goods and services sold	208		
8	Rental fees	209		810803
9	Other material expenditure	210	1623168	458452
V	OTHER EXPENDITURE (212 to 221)	211	6536068	3395634
10	Payment operations commission	212		36586
11	Interest on credits and loans	213		31842
12	Insurance premiums	214		33801
13	Daily allowances for business trips and travel costs	215	29270	809388
14	Recovery of workers' and citizens' costs	216		71979
15	Negative exchange rate differentials	217		
16	Membership fees	218		
17	Other expenditure	219	6506798	2412038
18	Expenses for international cooperation	220		
19	Assets carried forward	221		
	CAPITAL AND OTHER ASSETS (223+224+225)	222		1829071
20	a) Assets for buildings	223		
21	b) Assets for equipment	224		1829071
22	c) Other capital assets	225		

Page 2

Ordinal			Amount	
umber	POSITION	Code	Previous year	Current year
1	2	3	4	5
	ASSISTANCE, DONATIONS AND OTHER	İ		
	ALLOCATIONS (227+228+229)	226		
23	Assistance, donations and other allocations to legal			
	entities	227		
24	Compensation and assistance to natural persons	228	A 1 2 3 4 1 1	
25	Other assistance and allocations	229	2 160	450
	SALARIES AND SALARIES COMPENSATION (231 +			
	232)	230	2128635	512376
26	a) Calculated salaries	231	2128635	512376
27	b) Calculated compensation	232		
28	Taxes and contributions irrespective of results	233 -		
29	Extraordinary expenditure	234		
	TOTAL EXPENDITURE			
	(201+211+222+226+230+233+234)	235	12361717	1664906
30	Surplus income earned - profit before tax (250 minus			
	235) if 250>235	236	151106	15137
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	12512823	1680044
	INCOME FROM SALES OF PRODUCTS, GOODS			
	AND SERVICES (241+242)	240		
34	Income from the sales of products and goods	241		
35	Income from services	242		
36	Income from interest and positive exchange rate	242	2000	202
27	differentials Income from membership fees, gifts, donations and	243	2690	293
37	income from other sources	244	12510133	1637742
38	Income from rent and lease	245	12310100	20077.12
39	Own income	246		
40	Other income	247		42008
41	Surplus income carried forward from the previous year	248		142000
42	Extraodrinary income	249		
42	TOTAL INCOME	243		
	(240+243+244+245+246+247+248+249)	250	12512823	1680044
43	Uncovered expenditure (235 minus 250)	251	12312023	1000044
43	TOTAL (250+251)=239	252	12512823	1680044

Accountant: Name and surname	Katerina Georgijevska	
EMBG:		
Accountant: Name of company	ANCEH AM	
EMBS:	] Joseph Joseph	
In Skopje Person	responsible for making the statement	Manager
On 27.02.2007 god	/illegible signature/	/illegible signature/

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