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| | | | Period | | | | | | Controler | | | | | | | | | | | | | | | | | | | | |
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| 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 31.12.2018

(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 | 7379342 | 7665206 |
| 1 | Materials spent | 202 | 3572496 | 4465767 |
| 2 | Energy spent | 203 | 202829 | 219901 |
| 3 | Other services | 204 | 670520 | 424082 |
| 4 | Transport services | 205 | 904738 | 1127546 |
| 5 | Expenses for advertisements, propaganda and representation | 206 | 857048 | 403728 |
| 6 | Depreciation | 207 | | |
| 7 | Purchase value of materials, goods and services sold | 208 | | |
| 8 | Rental fees | 209 | 769500 | 763000 |
| 9 | Other material expenditure | 210 | 402211 | 261182 |
| | OTHER EXPENDITURE (212 to 221) | 211 | 2938633 | 3517888 |
| 10 | Payment operations commission | 212 | 124573 | 90676 |
| 11 | Interest on credits and loans | 213 | | |
| 12 | Insurance premiums | 214 | 76532 | 99936 |
| 13 | Daily allowances for business trips and travel costs | 215 | 1013580 | 1494007 |
| 14 | Recovery of workers' and citizens' costs | 216 | | |
| 15 | Negative exchange rate differentials | 217 | 90943 | 33839 |
| 16 | Membership fees | 218 | | |
| 17 | Other expenditure | 219 | 418920 | 794918 |
| 18 | Expenses for international cooperation | 220 | 1214085 | 1004512 |
| 19 | Assets carried forward | 221 | | |
| | CAPITAL AND OTHER ASSETS (223+224+225) | 222 | 4400020 | 4833792 |
| 20 | a) Assets for buildings | 223 | | |
| 21 | b) Assets for equipment | 224 | 4400020 | 4188091 |
| 22 | c) Other capital assets | 225 | | 645701 |

| 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 | 13602626 | 11885036 |
| 26 | a) Calculated salaries | 231 | 5761920 | 6079680 |
| 27 | b) Calculated compensation | 232 | 7.840706 | 5805356 |
| 28 | Taxes and contributions irrespective of results | 233 | 59834 | 59838 |
| 29 | Extraordinary expenditure | 234 | | |
| | TOTAL EXPENDITURE (201+211+222+226+230+233+234) | 235 | 28380455 | 27961760 |
| 30 | Surplus income earned - profit before tax (250 minus 235) if 250>235 | 236 | 11614920 | 9371864 |
| 31 | Taxes, contributions and other duties on profit | 237 | | |
| 32 | Net surplus earned - profit after tax (236 minus 237) | 238 | 11614920 | 9371864 |
| 33 | Total (235+236) or (235+237) if 237 is bigger than 236 = 252 | 239 | 39995375 | 37333624 |
| | INCOME FROM SALES OF PRODUCTS, GOODS AND SERVICES (241+242) | 240 | | 356700 |
| 34 | Income from the sales of products and goods | 241 | | 356700 |
| 35 | Income from services | 242 | | |
| 36 | Income from interest and positive exchange rate differentials | 243 | 104705 | 27715 |
| 37 | Income from membership fees, gifts, donations and income from other sources | 244 | 29547966 | 25078028 |
| 38 | Income from rent and lease | 245 | | |
| 39 | Own income | 246 | | |
| 40 | Other income | 247 | 274181 | 256261 |
| 41 | Surplus income carried forward from the previous year | 248 | 10068523 | 11614920 |
| 42 | Extraordinary income | 249 | | |
| | TOTAL INCOME (240+243+244+245+246+247+248+249) | 250 | 39995375 | 37333624 |
| 43 | Uncovered expenditure (235 minus 250) | 251 | | |
| | TOTAL (250+251)=239 | 252 | 39995375 | 37333624 |

Accountant: Name and surname

Elena Arsenova

EMBG:

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Accountant: Name of company

EMBS:

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In Skopje

Person responsible for making the statement

On 05.02.2019

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

