



ID No. 02646005

Activity Code 91330

Title of the NGO: **NGO "Ozon"**
 Head office of the NGO: **NIKŠIĆ**

BALANCE SHEET -BU (NGO)
 For the period from 1st January 2010 to 31st December 2010.

No.	Position	Note*	Current year	Previous year
1	Income from remitted funds		30.700	8.479
2	Business incomes			
3	Changes in inventories of raw materials, goods and effects			
4	Purchased goods during the period		(1.413)	(317)
5	Purchased raw materials during the period			
6	Employees expenses		(12.000)	(5.642)
7	Amortization expenses		(124)	(31)
8	Decreasing values or real estates, plants and equipment			
9	Other business expenses		(8.074)	(5.581)
Profit of business activities			(9.089)	(3.092)
10	Net financial Expenses			
11	Income Tax			
12	Net income/loss of discontinuous business			
Net income/loss for accounting period			(9.089)	(3.092)

This form is filled in based on the Article 3 of the Law on accountancy and auditory ("Official Gazette of RMN", No. 69/05) and Article 22 IV Directive EU (No. 78/660/EEC)



ID No. 02646005

Activity Code 91330

Title of the company: NGO OZON
 Head office of the company: NIKŠIĆ

BALANCE SHEET -BS (PD)
on the day of December 31st 2010.

No.	Position	Note*	Current year	Previous year
ACTIVE				
- Permanent asset-				
1	Unpaid registered capital			
2	Net amount intangible asset			
3	Net amount real est. , plants and equipment			
4	Old asset with sale purpose			124
5	Long term receivables			
6	Long term financial standing			
7	Deferred taxes			
- Working capital (assets)				
8	Stocks			
9	Claims from the buyers			
10	Short term financial standings			
11	Cash and cash equivalents		7066	14
12	Expenses paid in advance		252	
13	Calculated and not paid incomes			
14	Other working capital (assets)			
Total active			7318	138
-Capital and reserves-				
15	Registered capital		7318	(1771)
16	Revaluation reserves			
17	Other reserves			
18	Retained earnings		9059	(3092)
Long term liabilities-				
19	Long term liabilities			
20	Postponed taxes			
21	Long term provisions			
22	Other long term liabilities			
23	Postponed incomes			
-Current liabilities				
24	Short term liabilities from business			1909
25	Short term financial liabilities			1385
26	Current part of long term loans			
27	Liabilities for taxes			113
28	Short time reservations			
29	Calculated liabilities			411
Total passive			7318	138

This form is filled in based on the Article 3 and Law on accountancy and auditory ("Official Gazette of RMN", No. 69/05)