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Full name of the subject: Association MIROVNA AKCIJA Prilep

Type of work: 540

Type of annual account: Annual financial statement

Type of document: Annual financial statement

Year: 2017

Income and loss statement

ADP mark	Description	Previous year	Gross for the current year	Correction of the value for the current year	Net value for current year
201	-- Expenditures I. MATERIAL EXPENDITURES, SERVICES AND DEPRECIATION (202 to 210)	3.090.298,00			3.363.235,00
202	-- Consumed materials	105.192,00			292.132,00
203	-- Consumed energy	28.341,00			44.920,00
204	-- Other services	736.170,00			
205	-- Transport services				67.104,00
206	-- Costs for commercials, advertising and representation	536.361,00			213.917,00
209	-- Rental fees	203.455,00			119.676,00
210	-- Other material costs	1.480.779,00			2.625.486,00
211	-- OTHER EXPENDITURES (212 to 221)	4.542.920,00			9.789.350,00
212	-- Fee for Domestic Payment Transactions	27.838,00			29.268,00
215	-- Daily wage for business trips	375.793,00			496.559,00
216	-- Reimbursements of costs for employees and the citizens	1.357.377,00			2.836.393,00
218	-- Membership fees				9.298,00
219	-- Other expenses	2.244.055,00			642.168,00
221	-- Transferred assets	537.857,00			5.775.664,00
222	-- CAPITAL AND OTHER ASSETS (223+224+225)	1.593.333,00			
224	-- Means for equipment	1.593.333,00			
226	-- SUPPORT, DONATIONS AND OTHER GIVINGS (227+228+229)	569.495,00			626.489,00
227	-- Aids, donations and other givings to legal entities	569.495,00			626.489,00
230	-- SALARIES AND SALARY COMPENSATION (231+232)	2.164.800,00			2.140.200,00
231	-- Calculated incomes	1.458.655,00			1.441.884,00

232	-- Calculated reimbursements	706.145,00			698.316,00
235	-- TOTAL EXPENDITURES (201+211+222+226+230+233 +234)	11.960.846,00			15.919.274,00
239	-- Total (235+236) or (235+237) if 237 is higher than 236=252	11.960.846,00			15.919.274,00
243	-- Incomes from interests and positive rates of exchange differentials	177,00			167,00
244	-- Incomes from membership fees, gifts, donations and incomes from other sources	10.016.037,00			13.938.157,00
247	-- Other Incomes				23.293,00
248	-- Transferred part from the income surplus from the previous year	1.944.632,00			1.944.632,00
249	-- Supplementary income				11.025,00
250	-- TOTAL INCOMES 240+243+244+245+246+247+ 248+249	11.960.846,00			15.919.274,00
252	-- TOTAL (250+251)=239	11.960.846,00			15.919.274,00
438	-- Total number of employees	3,00			4,00

Balance sheet

ADP mark	Description	Previous year	Gross for the current year	Correction of the value for the current year	Net value for current year
1	-- ASSETS FIXED ASSETS (002+003+008+009)	3.521.251,00	3.999.750,00	1.164.452,00	2.835.298,00
3	-- Tangible assets	3.521.251,00	3.999.750,00	1.164.452,00	2.835.298,00
6	-- Equipment	3.521.251,00	3.999.750,00	1.164.452,00	2.835.298,00
10	-- Financial assets, short-term receivables and active accounts(011+018+019+020+ 021+022+023+024)	1.944.632,00	5.775.664,00		5.775.664,00
11	-- Financial assets (012 to 017)	1.944.632,00	5.775.664,00		5.775.664,00
12	-- Gyro account	1.836.867,00	5.539.058,00		5.539.058,00
13	-- Cashier's office	107.765,00	236.606,00		236.606,00
42	-- TOTAL ASSETS (001+010+028+035+038+041)	5.465.883,00	9.775.414,00	1.164.452,00	8.610.962,00
62	-- PASSIVE TIME DELIMITATIONS (063 TO 065)	1.944.632,00			5.775.664,00
64	-- Part of the income surplus transferred in the next year	1.944.632,00			5.775.664,00
66	-- RESERVE FUND	3.521.251,00			2.835.298,00

69	-- TOTAL LIABILITIES (044+046+047+051+062+066 +067+068)	5.465.883,00			8.610.962,00
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State register

ADP mark	Description	Previous year	Gross for the current year	Correction of the value for the current year	Net value for current year
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Distribution of result

ADP mark	Description	Previous year	Gross for the current year	Correction of the value for the current year	Net value for current year
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Structure of revenues per activity

ADP mark	Description	Previous year	Gross for the current year	Correction of the value for the current year	Net value for current year
2598	- 94.99 - Scope of activity of other organizations on the basis of membership, not mentioned anywhere else		,		15.919.274,00

I herein declare, under moral, substantive and criminal evidence, that the data in the annual statement are true and correct.

The data of the annual statement are in process of submitting, which will be ceased by a resolution (approval/denial) by the Central Registry.

.....End of translation.....

<p><i>I, Ane Cvetanoska, an authorized court translator from Macedonian into English language and vice versa in the Primary Court in Prilep with resolution No. 13/2-100/2007-2 from 07.02.2007, herein certify that the above translation is faithful to the original.</i></p>	<p><i>Јас, Ане Цветаноска, постојан судски преведувач од македонски на англиски јазик и обратно во Основниот Суд во Прилеп со решение број 13/2-100/2007-2 од 07.02.2007 година, потврдувам дека преводот е веродостоен на оригиналот.</i></p>
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Ane Cvetanoska