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Full name of the subject: Association MIROVNA AKCIJA Prilep

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Type of document: Annual financial statement

Year: 2018

**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)	3.363.235,00			5.296.308,00
202	-- Consumed materials	292.132,00			200.334,00
203	-- Consumed energy	44.920,00			50.337,00
205	-- Transport services	67.104,00			1.387.111,00
206	-- Costs for commercials, advertising and representation	213.917,00	,		1.054.760,00
207	-- Depreciation charges				261.116,00
209	-- Rental fees	119.676,00			175.706,00
210	-- Other material costs	2.625.486,00			2.166.944,00
211	-- OTHER EXPENDITURES (212 to 221)	9.789.350,00			8.328.147,00
212	-- Fee for Domestic Payment Transactions	29.268,00			43.008,00
215	-- Daily wage for business trips	496.559,00			1.376.450,00
216	-- Reimbursements of costs for employees and the citizens	2.836.393,00			2.712.961,00
218	-- Membership fees	9.298,00	.		
219	-- Other expenses	642.168,00			2.318.363,00
221	-- Transferred assets	5.775.664,00			1.877.365,00
226	-- SUPPORT, DONATIONS AND OTHER GIVINGS (227+228+229)	626.489,00			1.671.226,00
227	-- Aids, donations and other givings to legal entities	626.489,00			1.671.226,00
230	-- SALARIES AND SALARY COMPENSATION (231+232)	2.140.200,00			1.900.264,00
231	-- Calculated incomes	1.441.884,00			1.280.622,00
232	-- Calculated reimbursements	698.316,00			619.642,00
235	-- TOTAL EXPENDITURES (201+211+222+226+230+233+234)	15.919.274,00			17.195.945,00

-----Certified translation from Macedonian origin-----

239	-- Total (235+236) or (235+237) if 237 is higher than 236=252	15.919.274,00			17.195.945,00
243	-- Incomes from interests and positive rates of exchange differentials	167,00			
244	-- Incomes from membership fees, gifts, donations and incomes from other sources	13.938.157,00			11.404.627,00
247	-- Other incomes	25.293,00			15.654,00
248	-- Transferred part from the income surplus from the previous year	1.944.632,00			5.775.664,00
249	-- Supplementary income	11.025,00			
250	-- TOTAL INCOMES 240+243+244+245+246+247+248+249	15.919.274,00			17.195.945,00
252	-- TOTAL (250+251)=239	15.919.274,00			17.195.945,00
438	-- Total number of employees	4,00			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)	2.835.298,00	4.130.883,00	1.427.568,00	2.703.315,00
3	-- Tangible assets	2.835.298,00	4.130.883,00	1.427.568,00	2.703.315,00
6	-- Equipment	2.835.298,00	4.130.883,00	1.427.568,00	2.703.315,00
10	-- Financial assets, short-term receivables and active accounts(011+018+019+020+021+022+023+024)	5.775.664,00	1.877.365,00		1.877.365,00
11	-- Financial assets (012 to 017)	5.775.664,00	1.877.365,00		1.877.365,00
12	-- Gyro account	5.539.058,00	1.868.029,00		1.868.029,00
13	-- Cashier's office	236.606,00	9.336,00		9.336,00
42	-- TOTAL ASSETS (001+010+028+035+038+041)	8.610.962,00	6.008.248,00	1.427.568,00	4.580.680,00
62	-- PASSIVE TIME DELIMITATIONS (063 TO 065)	5.775.664,00			1.877.365,00
64	-- Part of the income surplus transferred in the next year	5.775.664,00			1.877.365,00
66	-- RESERVE FUND	2.835.298,00			2.703.315,00
69	-- TOTAL LIABILITIES (044+046+047+051+062+066+067+068)	8.610.962,00			4.580.680,00

**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
695	-- Average number of employees according to the status at the end of the month				4,00

**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

**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		,		17.195.945,00

I herein declare, under moral, financial and criminal liability, 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 vise 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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