

# BALANCE SHEET

on 31 December 2023

- In thousands dinars -

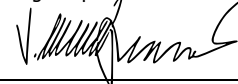
Account group, account	ITEM	ADP	Note number	Amount		
				Current year	Previous year	
					Closing balance 20 .	Opening balance 01.01.20 .
1	2	3	4	5	6	7
	<b>ASSETS</b>					
	A. FIXED ASSETS (0002 + 0003 + 0009 + 0010 + 0011 + 0012)	0001		392	518	518
01	I. INTANGIBLE ASSETS	0002				
02	II. PROPERTY, PLANT AND EQUIPMENT	0003		392	518	508
03	III. BIOLOGICAL ASSETS	0009				
04	IV. LONG-TERM FINANCIAL INVESTMENTS	0010				
05	V. LONG-TERM RECEIVABLES	0011				
28 (part)	VI. LONG-TERM PREPAYMENTS AND DEFERRED EXPENSES	0012				
	<b>B. CURRENT ASSETS (0014 + 0019 + 0020 + 0021 + 0022 + 0023)</b>	0013		30,845	30,834	17,020
Class 1	I. INVENTORIES	0014		2,416	2,949	2,791
20	II. TRADE RECEIVABLES	0019		274	213	2,422
22 and 27	III. OTHER RECEIVABLES	0020		274	274	
23	IV. SHORT-TERM FINANCIAL PLACEMENTS	0021				
24	V. CASH AND CASH EQUIVALENTS	0022		27,881	27,398	11,807
28 (part)	VI. SHORT-TERM PREPAYMENTS AND DEFERRED INCOME	0023				
	<b>C. TOTAL ASSETS (0001 + 0013)</b>	0024		31,237	31,352	17,528
88	<b>D. OFF-BALANCE SHEET ASSETS</b>	0025				
	<b>LIABILITIES</b>					
	<b>A. STAKES (OWN SOURCES) (0402 + 0403 - 0404 + 0405 - 0408) &gt; 0</b>	0401		3,016	2,905	2,905
30	I. DEPOSITS (FROM OWN SOURCES) OF FOUNDER AND OTHER PERSONS	0402				
330 and credit balance of the account 331	II. POSITIVE REVALUATION PROVISIONS AND UNREALIZED PROFIT	0403				
debited balance of the account 331	III. UNREALIZED LOSSES	0404				

Account group, account	ITEM	ADP	Note number	Amount		
				Current year	Previous year	
					Closing balance _ 20 .	Opening balance 01.01.20__.
1	2	3	4	5	6	7
34	IV. UNDISTRIBUTED SURPLUS INCOME	0405		3,016	3,016	2,905
35	V. SURPLUS OF EXPENDITURES OVER INCOME	0408				
	<b>B. LONG-TERM PROVISIONS AND LIABILITIES (0412 + 0413)</b>	0411				
40	I. LONG-TERM PROVISIONS	0412				
41	II. LONG-TERM LIABILITIES	0413				
495 (part)	<b>C. LONG-TERM DEFERRED INCOME AND DONATIONS RECEIVED</b>	0416				
49 (part), except 495	<b>D. LONG-TERM ACCRUALS AND DEFERRED INCOME</b>	0417				
	<b>E. SHORT-TERM PROVISIONS LIABILITIES (0419 + 0420 + 0421 + 0422 + 0423 + 0424 + 0425)</b>	0418		28,221	28,336	14,623
463	I. SHORT-TERM PROVISIONS	0419				
42	II. SHORT-TERM FINANCIAL LIABILITIES	0420		2,683	2,683	2,683
43	III. OPERATING LIABILITIES	0421			13	535
45, 46, except 463 and 47	IV. OTHER SHORT-TERM LIABILITIES	0422			54	47
48 except 481	V. LIABILITIES FOR TAXES, CONTRIBUTIONS AND OTHER DUTIES	0423			30	
481	VI. INCOME TAX LIABILITIES	0424			18	37
49 (part)	VII. SHORT-TERM ACCRUALS AND DEFERRED INCOME	0425		25,538	25,538	11,368
	<b>F. SURPLUS OF EXPENDITURES OVER INCOME ABOVE THE STAKES (OWN SOURCES) (0411 + 0416 + 0417 + 0418 - 0024) ≥ 0 = (0404 + 0408 - 0402 - 0403 - 0405) ≥ 0</b>	0426				
	<b>G. TOTAL LIABILITIES (0401 + 0411 + 0416 + 0417 + 0418 - 0426)</b>	0427		31,327	31,352	17,528
89	<b>H. OFF-BALANCE SHEET LIABILITIES</b>	0428				

In Belgrade

On 4 September 2024

Legal representative



The form prescribed in the Rulebook on Contents and Forms of Financial Statements and for Contents and Forms of Statistical Reports for Other Legal Entities (the Official Gazette of RS, no. 89/2020).