

REPORT ON FINANCIAL STATE /BALANCE SHEET/

Filled in by legal person:

Registration number : 02463784

Work code : 91330

Fill in by :

Name: NGO FORS MONTENEGRO

Headquarters: NIKŠIĆ

REPORT ON FINANCIAL STATE /BALANCE SHEET/on 31.12.2016.

Group of accounts, account	POSITION	Number	Note No	Amount	
				Current year	Previous year
1	2	3	4	5	6
	ASSETS				
00(part)	A. UNPAID AND REGISTERED CAPITAL	001			
	B. PERMANENT ASSETS (003+004+005+009)	002		15.949	20.045
012	I. GOODWILL	003			
01 without 012	II. INTANGIBLE ASSETS	004			
	III PROPERTY, PLANTS, EQUIPMENT AND BIOLOGICAL AGENTS (006+007+008)	005		15.949	20.045
020,022,023,026 027(part),028(part) 029	1. Property, plants and equipment	006		15.949	20.045
024,027(part), 028(part)	2. Investment property	007			
021,025,027(part) 028(part)	3. Biological agents	008			
	IV LONG TERM FINANCIAL INVESTMENT (010+011+012)	009			
030,031(part), 032(part),039(part)	1. Participation in equity	010			
031(part), 032(part)	2. Equity participation evaluated by participation method	011			
032(part),033 to 038, 039(part)	3. Other long term financial placements	012			
288	C. DEFERRED TAX ASSETS	013			
04	D. FIXED ASSETS INTENDED FOR SALE AND ASSETS OF BUSINESS WHICH IS SUSPENDED	014			
	E. WORKING ASSETS (016+017)	015		721.085	409.636
10 to 13,15	I.SUPPLIES	016			
	II.SHORT-TERM RECEIVABLES, PLACEMENTS AND CASH (018 to 022)	017		721.085	409.636
20,21,22 except 223	1. Receivables	018		38	
223	2. Receivables for overpaid income tax	019			
23 minus 237	3. Short term financial placements	020			
24	4 Cash and cash equivalents	021		721.047	409.636
27 and 28 except 288	5. VAT & prepaid expenses	022			

	F. TOTAL ASSETS (001+002+013+014+015)	023		737.034	429.681
	LIABILITY				
	A. CAPITAL (102 to 109)	101		20.490	20.490
30	I. BASIC CAPITAL	102		20.490	20.490
31	II. UNPAID & REGISTERED CAPITAL	103			
32	III. RESERVES	104			
330,331 and 333	IV. POSITIVE REVALUATION RESERVES AND UNREALIZED GAINS ON THE BASIS OF FINANCIAL ASSETS AVAILABLE FOR SALE	105			
332 and 334	V. NEGATIVE REVALUATION RESERVES AND UNREALIZED LOSSES ON THE BASIS OF FINANCIAL ASSETS AVAILABLE FOR SALE	106			
34	VI. RETAINED EARNINGS	107			
35	VII. LOSS	108			
237	VIII. OWN SHARES AND SHARES REDEEMED	109			
	B. LONG TERM RESERVES AND LONG TERM LIABILITIES (111+112)	110			
40 (part)	I. LONG TERM RESERVES	111			
41	II. LONG TERM LIABILITIES (113+114)	112			
414,415	1. Long term loans	113			
41 without 414,415	2. Other long term liabilities	114			
498	C. RESCHEDULED TAX LIABILITIES	115			
	D. SHORT TERM RESERVES AND SHORT TERM LIABILITIES (117+124)	116		716.544	409.191
	I. SHORT TERM LIABILITIES (118 to 123)	117		716.544	409.191
42, except 427	1. Short term financial liabilities	118			
427	2. Liabilities on the basis of assets intended for sale and assets of business which is suspended	119			
43 and 44	3. Liabilities from business work	120		17.651	788
45,46 and 49 except 498	4. Other short term liabilities and provisions	121		698.893	408.403
47,48 except 481	5. Liabilities in respect of value added tax and other public revenue	122			
481	6. Liabilities on the basis of income taxes	123			
40 (part)	II SHORT TERM RESERVES	124			
	E. TOTAL LIABILITIES (101+110+115+116)	125		737.034	429.681

The form complies with Article 3 of the Law on Accounting and Auditing ("Off. Gazette of MNE" No. 80/08) and 4th EU Directive.