

Matični broj: 28088892

Šifra delatnosti:

PIB: 107672961

Naziv: HRIŠĆANSKO HUMANITARNO UDRUŽENJE GARADANA PUT ISTINA I ŽIVOT

Sedište: 11000 BEOGAD, MIRIJEVSKI VENAC 2213

PROFIT AND LOSS ACCOUNT

Za period od 01.01.22 do 31.12.22

INCOME FROM OPERATIONS

GROUP OF ACCOUNTS, ACCOUNT	ITEM	ADP	NOTE NUMBER	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
	A. OPERATING INCOME (1002 + 1003 + 1004 + 1005 + 1006 + 1007 - 1008 + 1009)	1001		1994	227
60	I. INCOME FROM GOODS, PRODUCTS AND SERVICES SOLD	1002			
630 AND 631	II. INCOME FROM MEMBERSHIP FEES RECEIVED	1003			
632 AND 639	III. INCOME FROM THE STATE BUDGET AND OTHER SOURCES UNDER SPECIAL REGULATIONS	1004			
64	IV. INCOME FROM DONATIONS, GRANTS, SUBSIDIES AND SIMILAR	1005		1994	227
65	V. INCOME ARISING FROM NON-FINANCING ASSETS	1006			
620	VI. INCREASE IN VALUE OF INVENTORIES	1007			
621	VII. DECREASE IN VALUE OF INVENTORIES	1008			
61	VIII. INCOME FROM USE OF OWN GOODS, PRODUCTS AND SERVICES	1009			

EXPENSES FROM OPERATIONS

GROUP OF ACCOUNTS, ACCOUNT	ITEM	ADP	NOTE NUMBER	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
	B. OPERATING EXPENSES (1011 + 1012 + 1013 + 1014 + 1015 + 1016 + 1017 + 1018)	1010		1851	196
50	I. COST OF GOODS SOLD	1011			
51	II. RAW MATERIAL COSTS AND ENERGY COSTS	1012		13	
52	III. SALARIES, WAGES AND OTHER PERSONAL INDEMNITIES	1013			
53	IV. PRODUCTION SERVICES COSTS	1014			
540	V. DEPRECIATION COSTS	1015			
541	VI. PROVISION COSTS	1016			
557	VII. DONATION RELATED COSTS	1017		1728	189
55, EXCEPT 557	VIII. INTANGIBLE COSTS	1018		110	7
	V. OPERATING PROFIT (1001 - 1010) ≥ 0	1019		143	31
	G. OPERATING LOSS (1010 - 1001) ≥ 0	1020			
66	D. FINANCIAL INCOME (1022 + 1023 + 1024 + 1025 + 1026)	1021			
660	I. INCOME FROM FINANCIAL ASSETS FROM PARENT COMPANY, SUBSIDIARIES AND OTHER ASSOCIATED COMPANIES	1022			
661	II. INCOME FROM INTERESTS	1023			
662 AND 663	III. FOREIGN EXCHANGE PROFITS AS AN EFFECT OF THE FOREIGN CURRENCY CLAUSE AND OTHER HEDGING EFFECTS	1024			
664	IV. INCOME FROM DIVIDENDS	1025			
669	V. OTHER INCOME FROM FINANCIAL ASSETS	1026			
56	Đ. FINANCIAL EXPENSES (1028 + 1029 + 1030 + 1031)	1027			1

EXPENSES FROM OPERATIONS					
GROUP OF ACCOUNTS, ACCOUNT	ITEM	ADP	NOTE NUMBER	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
560	I. FINANCIAL EXPENSES INCURRED WITH PARENT COMPANY, SUBSIDIARIES AND OTHER ASSOCIATED ENTITIES	1028			
562	II. EXPENSES FOR INTERESTS	1029			
563, 564 AND 566	III. FOREIGN EXCHANGES LOSSES AS THE EFFECT OF THE FOREIGN CURRENCY CLAUSE AND OTHER HEDGING EFFECTS	1030			1
569	IV. OTHER FINANCIAL EXPENSES	1031			
	E. PROFIT FROM FINANCING (1021 - 1027)	1032			
	Ž. LOSS FROM FINANCING (1027 - 1021)	1033			1
683 AND 685	Z. INCOME FROM VALUE ADJUSTMENT OF SHORT-TERM AND LONG-TERM FINANCIAL INVESTMENTS AND RECEIVABLES	1034			
583 AND 585	I. EXPENSES FROM VALUE ADJUSTMENT OF SHORT-TERM AND LONG-TERM FINANCIAL INVESTMENTS AND RECEIVABLES	1035			
67 AND 68, EXCEPT 683 AND 685	J. OTHER INCOME	1036			
57 AND 58, EXCEPT 583 AND 585	K. OTHER EXPENSES	1037			
	L. TOTAL INCOME (1001 + 1021 + 1034 + 1036)	1038		1994	227
	LJ. TOTAL EXPENSES (1010 + 1027 + 1035 + 1037)	1039		1851	197
	M. EXCESS OF INCOME OVER EXPENSES FROM REGULAR BUSINESS OPERATIONS BEFORE TAXATION (1038 - 1039) ≥ 0	1040		143	30
	N. EXCESS OF EXPENSES OVER INCOME FROM REGULAR BUSINESS OPERATIONS BEFORE TAXATION (1039 - 1038) ≥ 0	1041			
69 - 59	NJ. EXCESS OF INCOME OVER EXPENSES, EFFECTS OF CHANGES IN ACCOUNTING POLICIES AND CORRECTIONS OF ERRORS FROM PREVIOUS YEARS	1042			
59 - 69	O. EXCESS OF EXPENSES OVER INCOME, EFFECTS OF CHANGES IN ACCOUNTING POLICIES AND CORRECTIONS OF ERRORS FROM PREVIOUS YEARS	1043			
	P. EXCESS OF INCOME OVER EXPENSES BEFORE TAXATION (1040 - 1041 + 1042 - 1043) ≥ 0	1044		143	30
	R. EXCESS OF EXPENSES OVER INCOME BEFORE TAXATION (1041 - 1040 + 1043 - 1042) ≥ 0	1045			
721	S. TAX EXPENSES FOR THE PERIOD	1046			
	T. NET EXCESS OF INCOME OVER EXPENSES (1044 - 1045 - 1046) ≥ 0	1047		143	30
	Ć. NET EXCESS OF EXPENSES OVER INCOME (1045 - 1044 + 1046) ≥ 0	1048			