

**PARTIA EKOLOGJIKE E KOSOVES**

**REPORT OF ANNUAL FINANCIAL REPORT FOR THE YEAR 2012 AND INDEPENDENT AUDITOR'S REPORT**

PRISTINA , JUN , 2013

ANNUAL FINANCIAL REPORTS OF POLITICAL ENTITY		
	GENERAL INFORMATION	Partia Ekologjile e Kosoves
1	Political Entity Name	PEK
2	Acronym	Gjilanit P.N Veternik
3	Address	Prishtina
4	Municipality	038 602 900
5	Tel	01.01.2012 - 31.12.2012
6	The reporting period	
7	The registration number	Partia Ekologjile e Kosoves

Authorized Financial Representative

8	Name	Nardi
9	Surname	Demaj
10	Personal Number	1004981070
11	Address	Ulpiana Sol 1/11
12	Municipality	Prishtina
13	Tel	044 174 495
14	E-mail	<a href="mailto:nardi@hotmail.com">nardi@hotmail.com</a>

## Statement of Financial Position

31 December 2012

P P.1	Assets Long-term assets	Notes	31 December 2012 Amount in Euro	31 December 2011 Amount in Euro
P.1.1	Property, plant and equipment	5		
P.1.2	Intangible assets			
P.1.3	Other long term assets			
	<b>Total long-term assets</b>			
P2	Short-term assets			
P2.1	Accounts Receivable	6		
P2.2	Prepayments			
P2.3	Cash and cash equivalents	7		
P2.4	Other short-term assets			
	<b>Total other short-term assets</b>			
	<b>Total assets P1+P2</b>			
E	<b>Equity</b>			
E.1	Accumulated funds			
E.2	Surplus / (deficit) of the year			
	Total Equity			
D	<b>Liabilities</b>			
D.1	<b>Long-term liabilities</b>			
D.1.1	Payable loans			
D.1.2	Deferred revenue			
	<b>Total long term liabilities</b>			
D.2	<b>Short-term liabilities</b>			
D.2.1	Accounts payable and other	8		
D.2.2	Payable loans			
D.2.3	Other short-term liabilities	9		
	<b>Total short term liabilities</b>			
	<b>Total liabilities ( D.1 + D.2)</b>			
	<b>TOTAL EQUITY AND LIABILITIES (E+D)</b>			

## Statement of Incomes and Expenses

In the end of the year 31 December 2012

		Note	In the end of year 31.12.2012	In the end of year 31.12.2011
H	<b>Income</b>			
H.1	Revenues from budget			
H.2	Membership revenues			
H.3	Donations and contributions in cash	3		
H.4	Contributions in kind, goods and services	4		
H.5	Campaign incomes			
H.6	Revenues released from deferred revenues	5		
H.7	Other Revenues			
	<b>Total incomes</b>			
SH	<b>Expenses</b>	2		
SH.1	Salaries and compensations	2		
SH.2	Transportation costs	2		
SH.3	Advertising, representation and conferences	2		
SH.4	Campaign expenses	2		
SH.5	Purchase of goods	2		
SH.6	General expenses	2		
SH.7	Other expenses	2		
	<b>Total expenses</b>			
	<b>SURPLUS (+) OR DEFICIDI (-) for the year (H-SH)</b>			

SH	Expenses	Expenses in Euro	Payments in Euro	The remaining debt in Euro
SH.1	<b>Salaries and compensations</b>			
	Salaries and compensations, net	-	-	-
	Employee pension contribution	-	-	-
	Employer pension contribution	-	-	-
	Personal Income Tax	-	-	-
	Other Benefits	-	-	-
	<b>Total salaries and compensations</b>	-	-	-
SH.2	<b>Transportation costs</b>	-	-	-
	Borrowed vehicles	-	-	-
	Fuels			
	Tickets - airplane / bus, train, taxi, etc.			
	Insurance and maintaining the vehicles			
	Other transport insurance			
	<b>Total transport costs</b>			
SH.3	<b>Advertising, representation and conferences</b>			
	Offices			
	Food			
	Cultural and recreational activities			
	Radio and television advertisements			
	Billboards and advertisements in newspapers			
	Other advertising costs, representation and conferences			
	<b>Total advertising, representation and conferences</b>			
SH.4	<b>Campaign expenses</b>			
	Campaign expenses			
	<b>Total campaign expenses</b>			
SH.5	<b>Purchase of goods</b>			
	Office supply			
	Small equipment			
	<b>Total purchases of goods</b>			
SH.6	<b>General expenses</b>			
	Office rent			
	Telephone, internet and Post			
	Electricity, municipal services (water and waste)			
	Depreciation costs of long-term assets			
	Costs associated with donations and in-kind contributions, goods and services			
	<b>Total general expenses</b>			
SH.7	<b>Other expenses</b>			
	Maintenance of equipment and offices			
	Expenses that are not including in any other category			
	<b>Total other expenses</b>			
	<b>Total expenses ( from SH.1 to SH.7 )</b>			

<b>Note 6. Accounts Receivable</b>	<b>31 December 2012 Amounts in Euro</b>	<b>31 December 2011 Amounts in Euro</b>
	0	
	0	
	0	
	0	
	0	
	0	
	0	
<b>Total accounts receivable</b>		
<b>Note 7. Cash and cash equivalents</b>	<b>31 December 2012 Amounts in Euro</b>	<b>31 December 2011 Amounts in Euro</b>
Cash in Bank		
Cash		
<b>In total cash and cash equivalents</b>		
<b>Note 8. Accounts payable and other</b>	<b>31 December 2012 Amounts in Euro</b>	<b>31 December 2011 Amounts in Euro</b>
<b>Accounts payable and other</b>		
<b>Total accounts payable and other</b>		
<b>Note 9. Other short-term liabilities</b>	<b>31 December 2012 Amounts in Euro</b>	<b>31 December 2011 Amounts in Euro</b>
<b>Total other short-term liabilities</b>		

	Balance at beginning of year (historical cost)	Purchases during the year	Accumulated depreciation	Depreciation of the year	Balance at end of year (net)
Property					
Facilities					
Vehicles					
Equipment for office					
Information technology equipment					
Other equipment					
<b>Total property, plant and equipment</b>					

**Contributions in kind, goods and services  
In the end of year 31 December 2012**

**Acronym PEK**

Goods / services description	Received by			Date when contribution is provided	Amount in Euro
	Contributor	Address	Personal Number		
<b>Total in-kind contribution, goods and services :</b>					

**Donations and contributions in cash**  
**In the end of year 31 December 2012**

**Acronym PEK**

Received by			Date when contribution is provided	Amount in Euro	Accepted through	
Contributor	Address	Personal Number			Bank	Checkout
<b>Total donations and contributions in cash :</b>						

**Payments over 5,000.00 Euro**  
**In the end of year 31 December 2012**

**Acronym PEK**

Purpose of Payment	Received by			Date when payment is made	Amount in Euro
	Personal / Institutional	Address	Personal Number		
<b>Total payments over 5,000.00 Euro :</b>					

**Forms are not fulfilled.**