

**PARTIA EKOLOGJIKE E KOSOVES**  
**REPORT OF ANNUAL FINANCIAL REPORT FOR THE YEAR 2011 AND INDEPENDENT**  
**AUDITOR'S REPORT**

PRISTINA, Jun 2013

**GENERAL INFORMATION:**

<b>ANNUAL FINANCIAL REPORT FORM 2011</b>	
Political Entity Name	Partia Ekologjike e Kosoves
Acronym	PEK
Address	Bulevardi Nena Tereze
Municipality	Prishtine
Tel	038 234 000
E-mail	<a href="mailto:partiaekologjike@hotmail.com">partiaekologjike@hotmail.com</a>
The reporting period	
The registration number	
Date of submission of report	01.01.2011-31.12.2011
<b>FINANCIAL REPRESENTATIVE</b>	
Name	Nardi
Personal Number	1004981070
Surname	Demaj
Address	Ulpiana Sol I/11
Municipality	Prishtine
Tel	044/174-495
E-mail	<a href="mailto:nardi@hotmail.com">nardi@hotmail.com</a>

<b>BALANCE SHEET AND STATEMENT OF PROFIT / LOSS</b>	
<b>Balance at beginning of period</b>	Amount in EUR
<b>ASSETS</b>	
Devices and tools	-
Cars and other vehicles	-
Equipment	-
Real estate	-
Liabilities	-
Bank Accounts	84.80
Cash	-
<b>TOTAL ASSETS</b>	<b>84.80</b>
Balance at beginning of period	-
<b>TOTAL LIABILITIES</b>	-
<b>TOTAL BALANCE AND LIABILITIES</b>	-
<b>TOTAL REVENUES</b>	<b>2,275.42</b>
<b>EXPENSES</b>	
Salaries and compensation, including benefits	-
Transportation costs	-
Representation and conferences	-
Advertising	-
Campaign expenses	-
Purchase of goods	-
Other expenses	18.00
General expenses	2,275.42
<b>TOTAL EXPENSES</b>	<b>2,293.42</b>
<b>LOSS (+) or PROFIT (-)</b>	<b>18.00</b>
<b>Balance at end of period</b>	
<b>ASSETS</b>	
Devices and tools	-
Cars and other vehicles	-
Equipment	-
Real estate	-
Liabilities	-
Bank Accounts	84.80
Cash	-
<b>TOTAL ASSETS</b>	<b>84.80</b>
The balance at beginning of period	102.80
Profit (+) / Loss (-) over the period	<b>(18.00)</b>
The balance at end of period	84.80
Total liabilities	-
<b>TOTAL BALANCE AND LIABILITIES</b>	<b>84.80</b>

	<b>B. ASSETS</b>		Amount at end of period	Amount at beginning of period
<b>B.1</b>	<b><u>Devices and tools</u></b>		<b>677.39</b>	<b>677.39</b>
<b>B.2</b>	<b><u>Cars and other vehicles</u></b>		<b>0.00</b>	<b>0.00</b>
<b>B.3</b>	<b><u>Equipment</u></b>		<b>721.00</b>	<b>721.00</b>
<b>B.4</b>	<b><u>Real estate</u></b>		<b>0.00</b>	<b>0.00</b>
<b>B.5</b>	<b>Liabilities</b>			
	<b>Information including name and surname</b>			
<b>B.6</b>	<b>Bank Accounts</b>		<b>102.8</b>	<b>84.8</b>
	Name of the bank	Account Number	Currency / Exchange rate	
	ProCredit Bank	11023931050001359	Euro	102.8 84.8
<b>B.7</b>	<b>Cash</b>		<b>0.00</b>	<b>0.00</b>
	Cash		Currency / Exchange rate	
	<b>TOTAL ASSETS (total amount from B.1 to B.7)</b>		<b>102.8</b>	<b>84.8</b>

\* Write only items that are worth more than 500 €. If necessary, please attach additional sheets.

<b>ANNUAL FINANCIAL REPORT FORM</b>			
<b>LIABILITIES (debts of political party)</b>			
Liabilities at the beginning of the period (include here the name of creditors or suppliers))	Amount (in Euro)	Liabilities at the end of the period (include here the name of creditors or suppliers)	Amount (in Euro)
<b>TOTAL:</b>			
<b>D. Loans (debts to banks, financial institutions or individual creditors)</b>			
Indicate loans at beginning of period (Include the name of the bank / financial institution / creditor)	Amount (in Euro)	Indicate loans at end of period (Include the name of the bank / financial institution / creditor)	Amount (in Euro)
<b>SUBTOTALI</b>	<b>0.00</b>		<b>0.00</b>
<b>TOTAL LIABILITIES (total sum C + D)</b>			
Total liabilities at beginning of period	Amount (in Euro)	Total liabilities at end of period	Amount (in Euro)
	<b>0.00</b>		<b>0.00</b>
<b>E. INCOMES FOR THE REPORTING PERIOD</b>			Në EURO
E.1 Membership fees			-
E.2 Donations and contributions in cash (Donations and contributions in cash shall be recorded in Appendix - A)			2,275.42
E.3 Total amount of contributions in kind, goods and services (Contributions in kind, goods and services should be listed in Appendix - B)			-
E.4 Other Revenues			-
<b>TOTAL REVENUE:</b>			<b>2,275.42</b>

**ANNUAL FINANCIAL REPORT FORM**

F. EXPENSES (Attach additional documentation)	Total expenses EURO	Total paid in EURO	The remaining debt in EURO
F.1 Salaries and compensation, including benefits			
<b>TOTAL :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>F.2 Transportation costs</b>			
Borrowed vehicles	-	-	-
Fuel and vehicle maintenance	-	-	-
Tickets, airplane / bus / train / taxi etc.	-	-	-
Other costs of transportation	-	-	-
<b>Total transport costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>F.3 Representation and conferences</b>			
Offices	-	-	-
Food and drinks	-	-	-
Entertainment	-	-	-
Other expenses of representation and conferences	-	-	-
<b>Total costs of representation and conferences</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>F.4 Advertising</b>			
Radio and television advertisements	-	-	-
Billboards and advertisements in newspapers	-	-	-
Other advertising costs	-	-	-
<b>Total advertising</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>F.5 Campaign expenses</b>			
The granted items: hats, t-shirts, flags, emblems, etc.	-	-	-
Political rallies, borrowing facility, artistic programs	-	-	-
Insurance, guards, staff and engaged workforce	-	-	-
Other expenses of rallies	-	-	-
<b>Total campaign expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>F.6 Purchased goods</b>			
Office Supply	-	-	-
Minor equipment (equipment for work that can not be shown as an asset)	-	-	-
<b>Total purchases of goods</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>F.7 Other expenses</b>			
Maintenance of equipment and office	-	-	-
Expenses not included in any other category	18.00	18.00	-
<b>Total other expenses</b>	<b>18.00</b>	<b>18.00</b>	<b>0.00</b>
<b>F.8 General expenses</b>			
Rent of office	1,800.00	1,800.00	-
Telephone, electricity, water etc.	475.42	475.42	-
<b>Total general expenses</b>	<b>2,275.42</b>	<b>2,275.42</b>	<b>-</b>
<b>TOTAL EXPENSES (total amount from F.1 to F.8)</b>	<b>2,293.42</b>	<b>2,293.42</b>	<b>0.00</b>

Acronym: PEK

**ANNUAL FINANCIAL REPORT FORM**

**Donations and contributions in cash**

List all contributions if the value of all contributions from a single source exceeds 100 euros

Received by

No.	Name Surname	Address	Personal Number	Date when contribution is provided	Amount in euros
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
					<b>0.00</b>

Acronym: PEK

**ANNUAL FINANCIAL REPORT FORM**

**Contributions in kind, goods and services**

List all contributions in kind if the estimated total value of all contributions from a single source exceeds 100 euros

No	Description of goods/services received	Received by			Date when contribution is provided	Amount in euros
		Name Surname	Address	Personal number		
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
					<b>TOTAL:</b>	<b>0.00</b>

Acronym: PEK

**ANNUAL FINANCIAL REPORT FORM**

**Donations and contributions in cash**

List all contributions if the value of all contributions from a single source exceeding 5000 euros

No	The purpose of payment	Received by			Date when payment is done	Amount in euros
		Name Surname	Address	Personal Number		
1						
2						
3						
4						
5						
						<b>0.00</b>



**Findings:**

Rental costs, electricity costs and telephone costs are presented but the incomes are not presented.

In the form incomes are presented as donation and contribution in cash that should have been in the appendix A- which is not filled.

**Recommendations:**

Incomes in the statement and the disclosures must be harmonized.

Financial resources of a political party should be categorized according to Article 4 of the Law Nr.03/L-174- Law for financing of political party where donations must be shown in the from attached- Donations and Contribution in cash.