

SAMOSTALNA DEMOKRATSKA STRANKA

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 | |
| 1 | Political Entity Name | Samostalna Demokratska Stranka |
| 2 | Acronym | SDS |
| 3 | Address | Pasjane |
| 4 | Municipality | Parteš |
| 5 | Tel | 049 159 027 |
| 6 | The reporting period | |
| 7 | The registration number | |

Authorized Financial Representative

| | | |
|----|-----------------|--|
| 8 | Name | Todor |
| 9 | Surname | Peric |
| 10 | Personal Number | 1501362939 |
| 11 | Address | Pasjane |
| 12 | Municipality | Parteš |
| 13 | Tel | 049 124 374 |
| 14 | E-mail | zarko_bujic@hotmail.com |

Statement of Financial Position

31 December 2012

Acronym : SDS

| P | Assets | Notes | 31 December 2012 | 31 December 2011 |
|------------|---|--------------|-------------------------|-------------------------|
| P.1 | Long-term assets | | Amount in Euro | Amount in Euro |
| P.1.1 | Property, plant and equipment | 5 | | |
| P.1.2 | Intangible assets | | | |
| P.1.3 | Other long term assets | | | |
| | Total long-term assets | | 0.00 | 0.00 |
| | | | | |
| 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 | | | |
| | Total other short-term assets | | 0.00 | 0.00 |
| | | | | |
| | Total assets P1+P2 | | 0.00 | 0.00 |
| | | | | |
| E | Equity | | | |
| E.1 | Accumulated funds | | | |
| E.2 | Surplus / (deficit) of the year | | | |
| | Total Equity | | | |
| D | Liabilities | | | |
| D.1 | Long-term liabilities | | | |
| D.1.1 | Payable loans | | | |
| D.1.2 | Deferred revenue | | | |
| | Total current liabilities | | 0.00 | 0.00 |
| D.2 | Short-term liabilities | | | |
| D.2.1 | Accounts payable and other | 8 | | |
| D.2.2 | Payable loans | | | |
| D.2.3 | Other short-term liabilities | 9 | | |
| | Total short term liabilities | | 0.00 | 0.00 |
| | | | | |
| | Total liabilities (D.1 + D.2) | | 0.00 | 0.00 |
| | | | | |
| | TOTAL EQUITY AND LIABILITIES (E+D) | | 0.00 | 0.00 |

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 | Income | | | |
| 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 | | | |
| | Total incomes | | 0.00 | 0.00 |
| SH | Expenses | 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 | | |
| | Total expenses | | 0.00 | 0.00 |
| | SURPLUS (+) OR DEFICIDI (-) for the year (H-SH) | | 0.00 | 0.00 |

| SH | Expenses | Expenses in Euro | Payments in Euro | The remaining debt in Euro |
|------|---|------------------|------------------|----------------------------|
| SH.1 | Salaries and compensations | | | |
| | Salaries and compensations, net | | | |
| | Employee pension contribution | | | |
| | Employer pension contribution | | | |
| | Personal Income Tax | | | |
| | Other Benefits | | | |
| | Total salaries and compensations | 0.00 | 0.00 | |
| SH.2 | Transportation costs | | | |
| | Borrowed vehicles | | | |
| | Fuels | | | |
| | Tickets - airplane / bus, train, taxi, etc. | | | |
| | Insurance and maintaining the vehicles | | | |
| | Other transport insurance | | | |
| | Total transport costs | 0.00 | 0.00 | |
| SH.3 | Advertising, representation and conferences | | | |
| | Offices | | | |
| | Food | | | |
| | Cultural and recreational activities | | | |
| | Radio and television advertisements | | | |
| | Billboards and advertisements in newspapers | | | |
| | Other advertising costs, representation and conferences | | | |
| | Total advertising, representation and conferences | 0.00 | 0.00 | |
| SH.4 | Campaign expenses | | | |
| | Campaign expenses | | | |
| | Total campaign expenses | 0.00 | 0.00 | |
| SH.5 | Purchase of goods | | | |
| | Office supply | | | |
| | Small equipment | | | |
| | Total purchases of goods | 0.00 | 0.00 | |
| SH.6 | General expenses | | | |
| | 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 | | | |
| | Total general expenses | 0.00 | 0.00 | |
| SH.7 | Other expenses | | | |
| | Maintenance of equipment and offices | | | |
| | Expenses that are not including in any other category | | | |
| | Total other expenses | 0.00 | 0.00 | |
| | Total expenses (from SH.1 to SH.7) | 0.00 | 0.00 | |

| Note 6. Accounts Receivable | 31 December 2012 Amounts in Euro | 31 December 2011 Amounts in Euro |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total accounts receivable | 0.00 | 0.00 |
| | | |
| Note 7. Cash and cash equivalents | 31 December 2012 Amounts in Euro | 31 December 2011 Amounts in Euro |
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| | | |
| | | |
| | | |
| In total cash and cash equivalents | 0.00 | 0.00 |
| | | |
| | | |
| Note 8. Accounts payable and other | 31 December 2012 Amounts in Euro | 31 December 2011 Amounts in Euro |
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| | | |
| Total accounts payable and other | 0.00 | 0.00 |
| | | |
| | | |
| Note 9. Other short-term liabilities | 31 December 2012 Amounts in Euro | 31 December 2011 Amounts in Euro |
| | | |
| | | |
| | | |
| | | |
| Total other short-term liabilities | 0.00 | 0.00 |

| | 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 | | | | | |
| Total property, plant and equipment | | | | | |

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

Acronym : SDS

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

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

Acronym : SDS

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

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

Acronym : SDS

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

Forms are not fulfilled.