

Stamp 25 February 2015, /duly stamped /

4 2 0 1 5 4 0 9 8 0 0 0 4

Name of the legal person: “NEŠTO VIŠE” Citizens’ Association
 Activity: Activities of other membership organizations
 Address and head office: Sarajevo, Trg Sabora Bosanskog # 36

Direct taxation identification number
 2 0 1 5 4 0 9 8 0 0 0 4
 Indirect taxation identification number
 9 1 3 3 0
 Activity statistical classification code BiH 2006
 9 4 9 9
 Activity statistical classification code BiH 2010
 1 0 8
 Municipality code

Bank account (name of the bank and number of the account):

UNICREDIT BANK D.D.
 (bank)

HYPO ALPE-ADRIA-BANK
 (bank)

NLB Razvojna banka a.d.
 (bank)

3 3 8 7 2 0 2 2 1 9 8 2 0 1 7 1

3 0 6 0 3 1 0 0 0 0 5 4 3 8 8 2

5 6 2 0 1 2 8 0 8 8 8 1 8 9 4 6

**BALANCE SHEET
 ON 31 DECEMBER 2014**

BAM

Account group (account)	Description	Account	After value corrections deduction	
			Previous year	Current year
1	2	3	4	5
	ASSETS			
	A. FIXED ASSETS (102 thru 108)	101	13.213	217.120
00	Property, plant and equipment	102	12.713	216.004
01	Intangible fixed assets	103	-	-
02,03	Long-term investments and receivables	104	500	500
04	Biological assets	105	-	450
05	Investment property	106	-	-
06	Assets held for trading	107	-	-
08	Differed long-term assets	108	-	167
	B. CURRENT ASSETS (110 thru 114)	109	192.327	128.197
10	Cash and cash equivalents	110	185.262	96.062
11,12	Long-term investments and receivables	111	6.898	32.117

13	Inventories	112	-	-
14	Incoming VAT	113	-	-
18	Differed short-term assets	114	167	19
	TOTAL ASSETS (101 + 109)	115	205.540	345.318
Account group (account)	Description	Account	After value corrections deduction	
			Previous year	Current year
1	2	3	4	5
	LIABILITIES			
	A. PERMANENT SOURCES (117 thru 119 – 120 + 121)	116	27.143	34.972
200	Permanent sources	117	-	-
201	Reserves	118	-	-
202	Unappropriated surplus revenues	119	27.143	34.972
203	Unappropriated surplus expenses	120	-	-
204	Revaluation reserve	121	-	-
	B. LONG-TERM LIABILITIES (123+124)	122	-	-
21	Long-term financial liabilities	123	-	-
28	Differed long-term liability charges and reserves	124	-	-
	C. SHORT-TERM LIABILITIES (126 thru 129)	125	178.379	310.346
30	Current liabilities	126	6.785	9.877
31,32	Short-term financial liabilities	127	-	-
34	VAT liabilities	128	-	1.360
38	Differed short-term liability charges and reserves	129	171.612	299.109
	TOTAL LIABILITIES (116+122+125)	130	205.540	345.318

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In Sarajevo
Date 28.02.2015

CERTIFIED ACCOUNTANT
Jasmina Bijedic-Smajic
License No. 3058/5
Phone number: 061/894-526
/Duly signed and stamped/

DIRECTOR
Aleksandar Bundalo
/Duly signed and stamped/

Stamp 25 February 2015 , /Duly stamped/

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3 3 8 7 2 0 2 2 1 9 8 2 0 1 7 1

3 0 6 0 3 1 0 0 0 0 5 4 3 8 8 2

5 6 2 0 1 2 8 0 8 8 8 1 8 9 4 6

**INCOME STATEMENT
FOR THE PERIOD BETWEEN 1 JANUARY AND 31 DECEMBER 2014**

Account group (account)	Description	Account	AMOUNT	
			Previous year	Current year
1	2	3	4	5
	A. REVENUES			
410	Membership fees	131	225	200
411	Revenues from the Budget	132	7.473	27.929
412	Humanitarian revenues	133	473.186	671.114
417	Revenues from own activities	134	47	18.748
418	Other revenues	135	88.495	2.575
	TOTAL REVENUES (131 + 135)	136	569.426	720.566

1	2	3	4	5
	B. EXPENSES			
400	Materials and energy	137	8.672	30.031
401	Services	138	51.056	133.345
402	Wages and salaries	139	126.392	211.183
403	Depreciation	140	11.069	35.562
404	Financial expenses	141	974	3.406
405	Travel expenses	142	51.012	83.122
406	Humanitarian expenses	143	209.712	93.263
407	Taxes and duties independent of results	144	1.136	1.878
408	Other expenses	145	106.609	120.948
	Total expenses (137 thru 145)	146	566.632	712.737
	C. RESULTS			
	Surplus revenues (136 minus 146)	147	2.794	7.829
	Surplus expenses (146 minus 136)	148	-	-

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