

Date: 22.02.2016 /duly stamped/

Name of the legal person: Udruzenje gradjana "Nesto Vise"

Place: Sarajevo

ANNUAL BALANCE SHEET
FOR THE YEAR 2015

Stamp 22 February 2016, /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)

UNICREDIT BANK D.D.
 (bank)

NLB Razvojna banka a.d.
 (bank)

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

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

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

**BALANCE SHEET
 ON 31 DECEMBER 2015**

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	217.121	215.066
00	Property, plant and equipment	102	216.004	214.566
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	128.197	234.696
10	Cash and cash equivalents	110	96.062	216.208
11,12	Short-term investments and receivables	111	32.117	17.981

13	Inventories	112	-	-
14	Incoming VAT	113	-	-
18	Differed short-term assets	114	18	507
	TOTAL ASSETS (101 + 109)	115	345.318	449.762
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	34.972	42.117
200	Permanent sources	117	-	-
201	Reserves	118	-	-
202	Unappropriated surplus revenues	119	34.972	42.117
203	Unappropriated surplus expenses	120	-	-
204	Revaluation reserve	121	-	-
	B. LONG-TERM LIABILITIES (123+124)	122	-	325.367
21	Long-term financial liabilities	123	-	-
28	Differed long-term liability charges and reserves	124	-	325.367
	C. SHORT-TERM LIABILITIES (126 thru 129)	125	310.346	82.278
30	Current liabilities	126	9.877	2.642
31,32	Short-term financial liabilities	127	-	23.000
34	VAT liabilities	128	1.360	-
38	Differed short-term liability charges and reserves	129	299.109	56.636
	TOTAL LIABILITIES (116+122+125)	130	345.318	449.762

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In Sarajevo
Date 29.02.2016

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 22 February 2016 , /Duly stamped/

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

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

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

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 2015**

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Account group (account)	Description	Account	AMOUNT	
			Previous year	Current year
1	2	3	4	5
	A. REVENUES			
410	Membership fees	131	200	80
411	Revenues from the Budget	132	27.929	44.107
412	Humanitarian revenues	133	671.114	551.537
417	Revenues from own activities	134	18.748	16.942
418	Other revenues	135	2.575	3.658
	TOTAL REVENUES (131 + 135)	136	720.566	616.324

1	2	3	4	5
	B. EXPENSES			
400	Materials and energy	137	30.030	40.931
401	Services	138	133.345	117.534
402	Wages and salaries	139	211.183	227.905
403	Depreciation	140	35.562	43.468
404	Financial expenses	141	3.406	3.043
405	Travel expenses	142	83.122	18.683
406	Humanitarian expenses	143	93.263	32.490
407	Taxes and duties independent of results	144	1.878	3.208
408	Other expenses	145	120.948	121.915
	Total expenses (137 thru 145)	146	712.737	609.177
	C. RESULTS			
	Surplus revenues (136 minus 146)	147	7.829	7.147
	Surplus expenses (146 minus 136)	148	-	-

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