

Stamp 24 February 2017  
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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)

\_\_\_\_\_  
(bank)

\_\_\_\_\_  
(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 2016**

BAM

Account group (account)	Description	Account	After value corrections deduction	
			Previous year	Current year
1	2	3	4	5
	ASSETS			
	<b>A. FIXED ASSETS (102 thru108)</b>	101	<b>215.066</b>	<b>269.721</b>
00	Property, plant and equipment	102	214.566	265.730
01	Intangible fixed assets	103	-	-
02,03	Long-term investments and receivables	104	500	1.500
04	Biological assets	105	-	2.491
05	Investment property	106	-	-
06	Assets held for trading	107	.	-
08	Differed long-term assets	108	-	-

	<b>B. CURRENT ASSETS</b> (110 thru 114)	109	<b>234.696</b>	<b>117.940</b>
10	Cash and cash equivalents	110	216.208	96.710
11,12	Short-term investments and receivables	111	17.981	21.193
13	Inventories	112	-	-
14	Incoming VAT	113	-	-
18	Differed short-term assets	114	507	37
	<b>TOTAL ASSETS</b> (101 + 109)	115	<b>449.762</b>	<b>387.661</b>
Account group (account)	Description	Account	After value corrections deduction	
			Previous year	Current year
1	2	3	4	5
	<b>LIABILITIES</b>			
	<b>A. PERMANENT SOURCES</b> (117 thru 119 – 120 + 121)	116	<b>42.117</b>	<b>42.117</b>
200	Permanent sources	117	-	-
201	Reserves	118	-	-
202	Unappropriated surplus revenues	119	42.117	42.117
203	Unappropriated surplus expenses	120	-	-
204	Revaluation reserve	121	-	-
	<b>B. LONG-TERM LIABILITIES</b> (123+124)	122	<b>325.367</b>	<b>345.418</b>
21	Long-term financial liabilities	123	-	-
28	Differed long-term liability charges and reserves	124	325.367	345.418
	<b>C. SHORT-TERM LIABILITIES</b> (126 thru 129)	125	82.278	126
30	Current liabilities	126	<b>2.642</b>	<b>61</b>
31,32	Short-term financial liabilities	127	23.000	-
34	VAT liabilities	128	-	65
38	Differed short-term liability charges and reserves	129	56.636	-
	<b>TOTAL LIABILITIES</b> (116+122+125)	130	<b>449.762</b>	387.661

In Sarajevo  
Date 24.02.2017

CERTIFIED ACCOUNTANT  
Maja Burlovic  
License No. 6293/5  
Phone number: 062/451142

DIRECTOR  
Aleksandar Bundalo  
*/Duly signed and stamped/*

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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 2016**

KM

Account group (account)	Description	Account	AMOUNT	
			Previous year	Current year
1	2	3	4	5
	<b>A. REVENUES</b>			
410	Membership fees	131	80	-
411	Revenues from the Budget	132	44.107	8.387
412	Humanitarian revenues	133	551.537	474.238
417	Revenues from own activities	134	16.942	11.116
418	Other revenues	135	3.658	6.174
	<b>TOTAL REVENUES (131 + 135)</b>	136	<b>616.324</b>	<b>499.915</b>

1	2	3	4	5
	<b>B. EXPENSES</b>			
400	Materials and energy	137	40.931	32.386
401	Services	138	117.534	157.501
402	Wages and salaries	139	227.905	210.367
403	Depreciation	140	43.468	23.588
404	Financial expenses	141	3.043	-
405	Travel expenses	142	18.683	9.657
406	Humanitarian expenses	143	32.490	33.966
407	Taxes and duties independent of results	144	3.208	2.285
408	Other expenses	145	121.915	30.165
	<b>Total expenses (137 thru 145)</b>	<b>146</b>	<b>609.177</b>	<b>499.915</b>
	<b>C. RESULTS</b>			
	Surplus revenues (136 minus 146)	147	7.147	-
	Surplus expenses (146 minus 136)	148	-	-

In Sarajevo  
Date 24.02.2017.

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DIRECTOR  
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