

Stamp 28 February 2019
/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
0 0 0 0 0 0 0 0 0 0 0
 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

0000000000000000

0000000000000000

BALANCE SHEET
ON 31 December 2018

BAM

Account group (account)	Description	Account	After value corrections deduction	
			Previous year	Current year
1	2	3	4	5
	ASSETS			
	A. FIXED ASSETS (102 thru108)	101	254.549	226.909
00	Property, plant and equipment	102	250.532	222.892
01	Intangible fixed assets	103	-	-
02,03	Long-term investments and receivables	104	1.500	1.500
04	Biological assets	105	2.517	2.517
05	Investment property	106	-	-
06	Assets held for trading	107	-	-
08	Differed long-term assets	108	-	-
	B. CURRENT ASSETS (110 thru 114)	109	151.407	34.207

10	Cash and cash equivalents	110	147.763	20.140
11,12	Short-term investments and receivables	111	2.396	5.041
13	Inventories	112	-	-
14	Incoming VAT	113	-	-
18	Differed short-term assets	114	1.248	9.026
	TOTAL ASSETS (101 + 109)	115	405.956	261.116
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	42.117	42.117
200	Permanent sources	117	42.117	-
201	Reserves	118	-	-
202	Unappropriated surplus revenues	119	-	42.117
203	Unappropriated surplus expenses	120	-	-
204	Revaluation reserve	121	-	-
	B. LONG-TERM LIABILITIES (123+124)	122	356.468	203.930
21	Long-term financial liabilities	123	-	-
28	Differed long-term liability charges and reserves	124	356.468	203.930
	C. SHORT-TERM LIABILITIES (126 thru 129)	125	7.371	15.069
30	Current liabilities	126	7.257	-
31,32	Short-term financial liabilities	127	-	15.000
34	VAT liabilities	128	114	69
38	Differed short-term liability charges and reserves	129	-	-
	TOTAL LIABILITIES (116+122+125)	130	405.956	261.116

In Sarajevo
Date 28.02.2019

CERTIFIED ACCOUNTANT
Maja Burlovic
License No. 6293/5
Phone number: 062/451142
/duly stamped and signed/

DIRECTOR
Aleksandar Bundalo
/Duly signed and stamped/

Stamp 28 February, 2019
/Duly stamped/

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

4 2 0 1 5 4 0 9 8 0 0 0 4
Direct taxation identification number
0 0 0 0 0 0 0 0 0 0 0
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

000000000000000000

000000000000000000

INCOME STATEMENT
FOR THE PERIOD BETWEEN 1 JANUARY AND 31 DECEMBER 2018

KM

Account group (account)	Description	Account	AMOUNT	
			Previous year	Current year
1	2	3	4	5
	A. REVENUES			
410	Membership fees	131	-	-
411	Revenues from the Budget	132	-	-
412	Humanitarian revenues	133	327.452	525.408
417	Revenues from own activities	134	15.093	25.568
418	Other revenues	135	-	-
	TOTAL REVENUES (131 + 135)	136	342.545	550.976

1	2	3	4	5
	B. EXPENSES			
400	Materials and energy	137	25.582	68.179
401	Services	138	131.009	339.076
402	Wages and salaries	139	105.395	109.798
403	Depreciation	140	27.640	27.640
404	Financial expenses	141	252	180
405	Travel expenses	142	314	560
406	Humanitarian expenses	143	7.500	4.300
407	Taxes and duties independent of results	144	650	1.243
408	Other expenses	145	44.203	-
	Total expenses (137 thru 145)	146	342.545	550.976
	C. RESULTS			
	Surplus revenues (136 minus 146)	147	-	-
	Surplus expenses (146 minus 136)	148	-	-

Page 2

In Sarajevo
Date 28.02.2019.

CERTIFIED ACCOUNTANT
Maja Burlovic
License No. 6293/5
Phone number: 062/451142
/Duly stamped and signed/

DIRECTOR
Aleksandar Bundalo
/Duly stamped and signed /