

Stamp 28 February 2020
/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)

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BALANCE SHEET
ON 31 December 2019

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	226.909	247.913
00	Property, plant and equipment	102	222.892	244.317
01	Intangible fixed assets	103	-	-
02,03	Long-term investments and receivables	104	1.500	1.500
04	Biological assets	105	2.517	2.096
05	Investment property	106	-	-
06	Assets held for trading	107	-	-
08	Differed long-term assets	108	-	-
	B. CURRENT ASSETS (110 thru 114)	109	34.207	168.167

10	Cash and cash equivalents	110	20.140	161.351
11,12	Short-term investments and receivables	111	5.041	5.349
13	Inventories	112	-	-
14	Incoming VAT	113	-	-
18	Differed short-term assets	114	9.026	1.467
	TOTAL ASSETS (101 + 109)	115	261.116	416.080
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	-	-
201	Reserves	118	-	-
202	Unappropriated surplus revenues	119	42.117	42.117
203	Unappropriated surplus expenses	120	-	-
204	Revaluation reserve	121	-	-
	B. LONG-TERM LIABILITIES (123+124)	122	203.930	370.376
21	Long-term financial liabilities	123	-	-
28	Differed long-term liability charges and reserves	124	203.930	370.376
	C. SHORT-TERM LIABILITIES (126 thru 129)	125	15.069	3.587
30	Current liabilities	126	-	266
31,32	Short-term financial liabilities	127	15.000	3.000
34	VAT liabilities	128	69	321
38	Differed short-term liability charges and reserves	129	-	-
	TOTAL LIABILITIES (116+122+125)	130	261.116	416.080

In Sarajevo
Date 28.02.2020

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

DIRECTOR
Aleksandar Bundalo
/Duly signed and stamped/

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INCOME STATEMENT
FOR THE PERIOD BETWEEN 1 JANUARY AND 31 DECEMBER 2019

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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	-	-
411	Revenues from the Budget	132	-	23.420
412	Humanitarian revenues	133	525.408	222.113
417	Revenues from own activities	134	25.568	46.250
418	Other revenues	135	-	1.233
	TOTAL REVENUES (131 + 135)	136	550.976	293.016

1	2	3	4	5
	B. EXPENSES			
400	Materials and energy	137	68.179	28.675
401	Services	138	339.076	158.349
402	Wages and salaries	139	109.798	79.376
403	Depreciation	140	27.640	20.596
404	Financial expenses	141	180	128
405	Travel expenses	142	560	3.255
406	Humanitarian expenses	143	4.300	1.500
407	Taxes and duties independent of results	144	1.243	978
408	Other expenses	145	-	189
	Total expenses (137 thru 145)	146	550.976	293.016
	C. RESULTS			
	Surplus revenues (136 minus 146)	147	-	-
	Surplus expenses (146 minus 136)	148	-	-

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