

Identification details

Name of the legal person: "NEŠTO VIŠE" Citizens' Association  
 Activity: Other membership activities  
 Address and head office: Sarajevo, Trg Bosanskog Sabora # 36

Form - BSpR  
 4 2 0 1 5 4 0 9 8 0 0 0 4  
 Direct taxation identification number  
 2 0 1 5 4 0 9 8 0 0 0 4  
 Indirect taxation identification number  
 9 4 9 9  
 Activity statistical classification code  
 1 0 8

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

HYPO ALPE GROUP  
 (bank)  
 3 0 6 0 3 1 0 0 0 0 5 4 3 8 8 2

NLB RAZVOJNA BANKA  
 (bank)  
 5 6 2 0 1 2 8 0 8 8 8 1 8 9 4 6

UNICREDIT BANK  
 (bank)  
 3 3 8 7 2 0 2 2 1 9 8 2 0 1 7 1

Municipality code

Associations and other non-profit organizations

Stamp 28<sup>th</sup> February 2014  
 Finance, IT and Mediation Service Agency Sarajevo  
 Branch office Sarajevo, 14  
 Proceedings, recieved

**BALANCE SHEET**  
**ON 31<sup>st</sup> DECEMBER 2013**

BAM

Account group (account)	Description	Account	After value corrections deduction	
			Previous year	Current year
1	2	3	4	5
	<b>ASSETS</b>			
	<b>A. FIXED ASSETS (102 thru 108)</b>	101	<b>23.390</b>	<b>13.213</b>
00	Property, plant and equipment	102	23.390	12.713
01	Intangible fixed assets	103	-	-
02,03	Long-term investments and receivables	104	-	500
04	Biological assets	105	-	-
05	Investment property	106	-	-
06	Assets held for trading	107	-	-
08	Differed long-term assets	108	-	-
	<b>B. CURRENT ASSETS (110 thru 114)</b>	109	<b>110.090</b>	<b>192.327</b>
10	Cash and cash equivalents	110	108.986	185.262
11,12	Long-term investments and receivables	111	217	6.898
13	Inventories	112	-	-
14	Incoming VAT	113	-	-
18	Differed short-term assets	114	-	-
	<b>TOTAL ASSETS (101 + 109)</b>	115	<b>133.480</b>	<b>205.540</b>

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1	2	3	4	5
	<b>LIABILITIES</b>			
	<b>A. PERMANENT SOURCES (117 thru 119 – 120 + 121)</b>	116	<b>24.349</b>	<b>27.143</b>
200	Permanent sources	117	-	-
201	Reserves	118	-	-
202	Unappropriated surplus revenues	119	24.249	27.143
203	Unappropriated surplus expenses	120	-	-
204	Revaluation reserve	121	-	-
	<b>B. LONG-TERM LIABILITIES (123+124)</b>	122	-	-
21	Long-term financial liabilities	123	-	-
28	Differed long-term liability charges and reserves	124	-	-
	<b>C. SHORT-TERM LIABILITIES (126 thru 129)</b>	125	<b>109.131</b>	<b>178.397</b>
30	Current liabilities	126	145	6.785
31,32	Short-term financial liabilities	127	-	-
34	VAT liabilities	128	-	-
38	Differed short-term liability charges and reserves	129	108.986	171.612
	<b>TOTAL LIABILITIES (116+122+125)</b>	130	<b>133.480</b>	<b>205.540</b>

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Sarajevo  
28<sup>th</sup> of February 2014

CERTIFIED ACCOUNTANT  
Jasmina Bijedic-Smajic *Handwritten signature*

Stamp

License No. 3058/5  
Phone number: 061/894-526

Stamp:  
Certified Accountant  
Jasmina Bijedic-Smajic  
License No. 3058/5

DIRECTOR  
*Handwritten signature*  
Aleksandar Bundalo

By affixing my seal and signature I certify this is a true and faithful translation of the original text made in Serbian/Bosnian/Croatian language.  
Teslic, 28<sup>th</sup> of February 2014

Dusko Stojanovic, Certified Court Translator for English language

-End of translation-

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 (bank)  
NLB RAZVOJNA BANKA (bank)

UNIKREDIT BANK (bank)

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

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

Associations and other non-profit organizations

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**INCOME STATEMENT**  
**FOR THE PERIOD BETWEEN 1<sup>st</sup> JANUARY AND 31<sup>st</sup> DECEMBER 2013**

Account group (account)	Description	Account	After value corrections deduction	
			Previous year	Current year
1	2	3	4	5
	<b>A. REVENUES</b>			
410	Membership fees	131	620	225
411	Revenues from the Budget	132	81.191	7.473
412	Humanitarian revenues	133	473.223	473.186
417	Revenues from own activities	134	2.614	47
418	Other revenues	135	199.276	88.495
	<b>TOTAL REVENUES (131 + 135)</b>	<b>136</b>	<b>756.924</b>	<b>569.426</b>

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1	2	3	4	5
	<b>B. EXPENSES</b>			
400	Materials and energy	137	13.641	8.672
401	Services	138	110.906	51.056
402	Wages and salaries	139	238.006	126.392
403	Depreciation	140	11.449	11.069
404	Financial expenses	141	1.044	974
405	Travel expenses	142	84.180	51.012
406	Humanitarian expenses	143	214.598	209.712
407	Taxes and duties independent of results	144	605	1.136
408	Other expenses	145	82.494	106.609
	<b>Total expenses (137 thru 145)</b>	<b>146</b>	<b>756.924</b>	<b>566.632</b>
	<b>C. RESULTS</b>			
	Surplus revenues (136 minus 146)	147	-	2.794
	Surplus expenses (146 minus 136)	148	-	-

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Sarajevo  
28<sup>th</sup> of February 2014

CERTIFIED ACCOUNTANT  
Jasmina Bijedic-Smajic *Handwritten signature*

License No. 3058/5  
Phone number: 061/894-526

*Stamp:*  
Certified Accountant  
Jasmina Bijedic-Smajic  
License No. 3058/5

*Stamp*

DIRECTOR  
*Handwritten signature*  
Aleksandar Bundalo

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