

Name of legal entity **Social Inclusion Foundation in BiH**
 Business activity: Activities of other membership organisations n.e.c.
 Main office and address of the legal entity SARAJEVO, BRANILACA SARAJEVA 47

4201523620002

(ID number for direct taxation)

000000000000

(ID number for indirect taxation)

91330

(Code of business activity according KD BiH 2006)

9499

(Code of business activity according KD BiH 2010)

077

(Municipality code)

28 February 2020

/stamp affixed/

Transaction account (name of the bank and account number)

RAIFFEISEN BANK

(bank)

1 6 1 0 0 0 0 0 8 3 7 8 0 4 6 3

RAIFFEISEN BANK

(bank)

0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

(bank)

0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

BALANCE SHEET **AS ON 31 DECEMBER 2019**

Currency KM

Account(s)	DESCRIPTION	ADP ¹	Amount after deduction of correction of value	
			Previous year	Current year
1	2	3	4	5
	ASSETS			
	A. FIXED ASSETS (102 through 108)	101	5,284	3,934
00	Real estate, facilities and equipment	102	5,284	3,934
01	Fixed intangible assets	103	-	-
02, 03	Long-term investments and claims	104	-	-
04	Biological property	105	-	-
05	Investments in real property	106	-	-
06	Assets intended for sale	107	-	-
08	Long-term accruals	108	-	-
	B. CURRENT ASSETS (110 through 114)	109	343,918	426,051
10	Cash and cash equivalents	110	343,918	426,051
11, 12	Short-term investments and claims	111	-	-



13	Stocks	112	-	-
14	Input VAT	113	-	-
18	Short-term accruals	114		
	TOTAL ASSETS (101 + 109)	115	349,202	429,985
	LIABILITIES			
	A. EQUITY (117 through 119 – 120 + 121)	116	1,000	1,000
200	Equity	117	1,000	1,000
201	Reserves	118	-	-
202	Accumulated (retained) income	119		
203	Accumulated (retained) expenditure	120	-	-
204	Revaluation reserves	121	-	-
	B. LONG-TERM LIABILITIES (123 + 124)	122	-	-
21	Long-term financial liabilities	123	-	-
28	Long-term accruals and reserves	124	-	-
	C. SHORT-TERM LIABILITIES (126 through 129)	125	348,202	428,985
30	Current liabilities	126	-	
31, 32	Short-term financial liabilities	127	-	
34	VAT liabilities	128	-	
38	Short-term accruals and reserves	129	348,202	428,985
	TOTAL LIABILITIES (116 + 122 + 125)	130	349,202	429,985

In SARAJEVO
On 28 February 2020

Certified accountant
Mirzeta Hasidic
/stamp and signature affixed/

License number 1725/5
Telephone 033/668912

L.S. DIRECTOR
/signature affixed/
/round stamp affixed/

I hereby confirm that this document is a true translation of the original written in Bosnian language

Reg. No. 077/2020

Sarajevo, 4 May 2020

Dario Jakovljević, Certified Court Interpreter for English Language



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(bank)	(bank)	(bank)
1 6 1 0 0 0 0 0 8 3 7 8 0 4 6 3	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

INCOME STATEMENT

FOR THE PERIOD FROM 1 JANUARY TO 31 DECEMBER 2019

Account(s)	DESCRIPTION	ADP ¹	Currency KM	
			AMOUNT	
1	2	3	Previous year	Current year
			4	5
	A. INCOME			
410	Membership fees	131	-	-
411	Budget income	132	-	-
412	Humanitarian income	133	161,673	374,023
417	Income generated from our own activities	134	-	
418	Other income	135	-	
	Total income (131 through 135)	136	161,673	374,023
	B. EXPENDITURE			
400	Material and energy	137	4,133	6,419
401	Services	138	36,844	157,134
402	Salaries and other income of employees	139	69,503	199,124



1	2	3	4	5
403	Amortization	140	1,430	1,350
404	Financial expenditure	141	1,468	-
405	Travel costs	142	4,318	8,465
406	Humanitarian expenditure	143	43,977	1,531
407	Taxes and contributions independent on the results	144	-	-
408	Other expenditure	145	-	-
	Total expenditure (137 through 145)	146	161,673	374,023
	C. BALANCE			
	Surplus income (136 minus 146)	147	-	
	Surplus expenditure (146 minus 136)	148	-	

In SARAJEVO

On 28 February 2020

Certified accountant

Mirzeta Hasidić

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DIRECTOR

L.S.

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