

Identification data:
29.02.2016

 Title of legal entity **Social Inclusion Foundation
in Bosnia and Herzegovina**

 Activity **91.330**

 Seat and address of legal entity **BRANILACA SARAJEVA 47**

 Agency for finances
information & agency
services, d.d. Sarajevo
Branch Office SARAJEVO

 3
P R O T O C O L
R E C E I V E D

4 2 0 1 5 2 3 6 2 0 0 0 2

(Identification number for direct taxes)

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

(Identification number for indirect taxes)

9 1 3 3 0

(Code of activity under SCA)

0 7 7

(Code of Municipality)

Transaction accounts (Bank's name and account number)

RAIFFEISEN BANK

(Bank)

1 6 1 0 0 0 0 0 8 3 7 8 0 5 6 0

RAIFFEISEN BANK

(Bank)

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

(Bank)

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

 Associations & other non-profitable
organizations

KM

BALANCE SHEET
as on 31.12.2015

Account group (Account)	DESCRIPTION	ADP	Amount after value adjustment	
			Previous year	Current year
1	2	3	4	5
	ASSETS			
	A. FIXED ASSETS (102 to 108)	101	6,015	4,568
00	Real property, machinery and equipment	102	6,015	4,568
01	Intangible fixed assets	103	-	
02,03	Long-term placements and account receivables	104	-	
04	Biological assets	105	-	
05	Real property investments	106	-	
06	Assets classified as intended for sale	107	-	
08	Long-term accruals	108	-	
	B. CURRENT ASSETS (110 to 114)	109	10,204	39,110
10	Cash and cash equivalent	110	7,152	29,261
11, 12	Short-term placements and account receivables	111	3,052	9,849
13	Stock	112	-	
14	Incoming VAT	113	-	
18	Short-term accruals	114	-	
	TOTAL ASSETS (101+109)	115	16,219	43,678



Account group (Account)	DESCRIPTION	ADP	Amount after value adjustment	
			Previous year	Current year
1	2	3	4	5
	LIABILITIES			
	A. PERMANENT SOURCES (117 to 119 – 120 + 121)	116	1,625	1,000
200	Permanent sources	117	1,000	1,000
201	Reserves	118	-	-
202	Undistributed income surplus	119	625	-
203	Undistributed expenditure surplus	120	-	-
204	Revaluation of 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 to 129)	125	14,594	42,678
30	Current liabilities	126	32	-
31,32	Short-term financial liabilities	127	-	-
34	VAT payables	128	-	-
38	Short term accruals and reserves	129	14,562	42,678
	TOTAL LIABILITIES (116+122+125)	130	16,219	43,678

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In SARAJEVO
Date 29.02.2016

Certified Accountant
Redžep Franca (signed)
License No.: 0
Phone Contact: 033/668912

(Official Seal)

Director
Ranka Ninković-Papić

03-06-3-671/016-05

I, the undersigned Hasan Rončević, an official interpreter of English language, appointed by the Federal Ministry of Justice of Bosnia and Herzegovina, DO HERBY CERTIFY THAT this is a true translation into English from the original in Bosnian language.

Sarajevo, 07 March 2016



Hasan Rončević

Hasan Rončević

Zagrebačka 77/II Sarajevo

Mob. 061/100-359

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

Associations & other non-profitable organizations

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD OF 01.01 - 31.12.2015

KM

Account group (Account)	DESCRIPTION	ADP	Amount after value adjustment	
			Previous year	Current year
1	2	3	4	5
	A. INCOME			
410	Membership contribution	131	-	-
411	Budget income	132	-	-
412	Humanitarian contribution income	133	228,629	190,482
417	Own activities income	134	-	-
418	Other income	135	-	13
	TOTAL INCOME (131+135)	136	228,629	190,495



1	2	3	4	5
	B. EXPENDITURES			
400	Material and energy	137	5,322	6,023
401	Services	138	63,121	56,519
402	Payrolls and other benefits of employees	139	103,899	85,785
403	Depreciations	140	1,446	1,446
404	Financial expenses	141	-	729
405	Business trip expenses	142	1,723	3,588
406	Humanitarian expenses	143	52,908	36,405
407	Tax and contribution not depending on results of activity	144	-	-
408	Other expenditures	145	210	-
	Total expenditures (137 to 145)	146	228,629	190.495
	C. RESULT		-	-
	Income Surplus (136 minus 146)	147	-	-
	Expenditure Surplus (146 minus 136)	148	-	-

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