

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

Activity **91.330**

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

Agency for finances
information & agency
services, d.d. Sarajevo
Business unit SARAJEVO
Branch office Centar 2
28.02.2017

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 0

(Identification number for indirect taxes)

9 1 3 3 0

(Code of activity under BiH SCA 2006)

0 0 0 0

(Code of activity under BiH SCA 2010)

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

BALANCE SHEET

as on 31.12.2016

Associations & other non-profitable
organizations

KM

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)			
00	Real property, machinery and equipment	101	4,568	3,420
01	Intangible fixed assets	102	4,568	3,420
02,03	Long-term placements and account receivables	103	-	-
04	Biological assets	104	-	-
05	Real property investments	105	-	-
06	Assets classified as intended for sale	106	-	-
08	Long-term accruals	107	-	-
	B. CURRENT ASSETS (110 to 114)	108	-	-
10	Cash and cash equivalent	109	39,110	8,255
11, 12	Short-term placements and account receivables	110	29,261	1,847
13	Stock	111	9,849	6,408
14	Incoming VAT	112	-	-
18	Short-term accruals	113	-	-
	TOTAL ASSETS (101+109)	114	-	-
		115	43,678	11,675



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	1,000	1,000
200	Permanent sources	117	1,000	1,000
201	Reserves	118	-	-
202	Undistributed income surplus	119		
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	42,678	10,675
30	Current liabilities	126	-	2,527
31,32	Short-term financial liabilities	127	-	-
34	VAT payables	128	-	-
38	Short term accruals and reserves	129	42.678	8.148
	TOTAL LIABILITIES (116+122+125)	130	43,678	11,675

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In SARAJEVO
On 28 February 2017

Certified accountant
0
/stamp and signature affixed/

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

License number 0
Telephone 033/668912

I hereby confirm that this document is a true translation of the original written in Bosnian/Croatian/Serbian language
Reg. No. 013/2017
Sarajevo, 8 March 2017
Dario Jakovljević, Certified Court Interpreter for English Language



TT INTERPRETER

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(Bank)

0 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 FROM 01.01 - 31.12.2016

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	190,482	191,153
417	Own activities income	134	-	-
418	Other income	135	13	-
	TOTAL INCOME (131 to 135)	136	190,495	191,153



1	2	3	4	5
	B. EXPENDITURES			
400	Material and energy	137	6,023	5,013
401	Services	138	56,519	49,789
402	Payrolls and other benefits of employees	139	85,785	95,870
403	Depreciations	140	1,446	1,148
404	Financial expenses	141	729	1,453
405	Business trip expenses	142	3,588	1,796
406	Humanitarian expenses	143	36,405	36,084
407	Tax and contribution not depending on results of activity	144	-	-
408	Other expenditures	145		-
	Total expenditures (137 to 145)	146	190,495	191,153
	C. RESULT		-	-
	Income Surplus (136 minus 146)	147	-	-
	Expenditure Surplus (146 minus 136)	148	-	-

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