

Name of legal entity **Social Inclusion Foundation in BiH**
 Business activity: **91.330**
 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)
 0000
 (Code of business activity according KD BiH 2010)
 077
 (Municipality code)

25 February 2019

/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 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 DECEMBER 2018

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	2,515	5,284
00	Real estate, facilities and equipment	102	2,515	5,284
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	8,463	343,918
10	Cash and cash equivalents	110	6,517	343,918
11, 12	Short-term investments and claims	111	1,946	



13	Stocks	112	-	-
14	Input VAT	113	-	-
18	Short-term accruals	114		
	TOTAL ASSETS (101 + 109)	115	10,978	349,202
	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	9,978	348,202
30	Current liabilities	126	-	-
31, 32	Short-term financial liabilities	127	-	-
34	VAT liabilities	128	-	-
38	Short-term accruals and reserves	129	9,978	348,202
	TOTAL LIABILITIES (116 + 122 + 125)	130	10,978	349,202

In SARAJEVO
On 28 February 2019

Certified accountant
0 _____
/stamp and signature affixed/

DIRECTOR
L.S. _____
/signature affixed/

License number 1725/5
Telephone 033/668912

I hereby confirm that this document is a true translation of the original written in Bosnian language
Reg. No. 021/2019
Sarajevo, 4 March 2019
Dario Jakovljević, Certified Court Interpreter for English Language



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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

INCOME STATEMENT

FOR THE PERIOD FROM 1 JANUARY TO 31 DECEMBER 2018

Account(s)	DESCRIPTION	ADP ¹	Currency KM	
			AMOUNT	
			Previous year	Current year
1	2	3	4	5
	A. INCOME			
410	Membership fees	131	-	-
411	Budget income	132	-	-
412	Humanitarian income	133	241,598	161,673
417	Income generated from our own activities	134	-	-
418	Other income	135	-	-
	Total income (131 through 135)	136	241,598	161,673
	B. EXPENDITURE			
400	Material and energy	137	5,660	4,133
401	Services	138	57,274	36,844
402	Salaries and other income of employees	139	125,781	69,503



1	2	3	4	5
403	Amortization	140	906	1,403
404	Financial expenditure	141	1,469	1,468
405	Travel costs	142	4,525	4,318
406	Humanitarian expenditure	143	45,983	43,977
407	Taxes and contributions independent on the results	144	-	-
408	Other expenditure	145	-	-
	Total expenditure (137 through 145)	146	241,598	161,673
	C. BALANCE			
	Surplus income (136 minus 146)	147	-	
	Surplus expenditure (146 minus 136)	148	-	

In SARAJEVO
On 28 February 2019

Certified accountant
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DIRECTOR
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