

SOCIAL INCLUSION FOUNDATION IN BIH Sarajevo-Centar

Name of the legal entity

SARAJEVO-Centar, BRANILACA SARAJEVA 47

Main office and address of the legal entity

Activities of professional membership organisations

Business activity

Raiffeisen Bank d.d. BiH

Name of the bank

1610000083780463

Account number

4201523620002

(ID number for direct taxation)

-

(ID number for indirect taxation)

94.12

Code of business activity according KD BiH 2010

Code of business activity according to SKD

077

Municipality code

**BALANCE SHEET
AS ON 31 DECEMBER 2021**

Currency KM

Account group (account)	DESCRIPTION	ADP	Amount after deduction of correction of value	
			Previous year	Current year
1	2	3	4	5
	ASSETS			
	A. FIXED ASSETS (102 through 108)			
00	Real estate, facilities and equipment	101	2,643	1,404
01	Fixed intangible assets	102	2,643	1,404
		103		
02, 03	Long-term investments and claims	104		
		105		
04	Biological property	106		
05	Investments in real property	107		
06	Assets intended for sale	108		
08	Long-term accruals	109		
	B. CURRENT ASSETS (110 through 114)			
10	Cash and cash equivalents	110	113,721	30,008
11, 12	Short-term investments and claims	111	113,721	30,008
13	Stocks	112		
14	Input VAT	113		
18	Short-term accruals	114		
	TOTAL ASSETS (101 + 109)	115	116,364	31,412

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8 February 2022

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Account group (account)	DESCRIPTION	ADP	Amount after deduction of correction of value	
			Previous year	Current year
1	2	3	4	5
	LIABILITIES			
	A. EQUITY (117 through 119 – 120 + 121)			
200	Equity	116	1,000	1,000
201	Reserves	117	1,000	1,000
202	Accumulated (retained) income	118		
203	Accumulated (retained) expenditure	119		
204	Revaluation reserves	120		
	B. LONG-TERM LIABILITIES (123 + 124)	121		
21	Long-term financial liabilities	122		
28	Long-term accruals and reserves	123		
	C. SHORT-TERM LIABILITIES (126 through 129)	124		
30	Current liabilities	125	115,364	30,412
31, 32	Short-term financial liabilities	126	115,364	30,412
34	VAT liabilities	127		
38	Short-term accruals and reserves	128		
	TOTAL LIABILITIES (116 + 122 + 125)	129		
		130	116,364	31,412

Sarajevo-Centar
Place

ČOVRK (ASIM) FADILA
Certified accountant
/stamp affixed/
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0047/5
License number
033 668 912
Contact details

RANKA NINKOVIĆ-PAPIĆ
Responsible person

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

On 19 January 2022

Date

Control number: 1032041148316526

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

Reg. No. 012/2022

Sarajevo, 14 February 2022

Dario Jakovljević, Certified Court Interpreter for English Language



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INCOME STATEMENT

FOR THE PERIOD FROM 1 JANUARY 2021 TO 31 DECEMBER 2021

Currency KM

Account group (account)	DESCRIPTION	ADP	AMOUNT	
			Previous year	Current year
1	2	3	4	5
	A. INCOME			
410	Membership fees	131		
411	Budget income	132		
412	Humanitarian income	133	457,888	191,470
417	Income generated from our own activities	134		
418	Other income	135	83	92
	Total income (131 through 135)	136	457,971	191,562
	B. EXPENDITURE			
400	Material and energy	137	3,024	5,800
401	Services	138	227,714	59,799
402	Salaries and other income of employees	139	222,973	123,589
403	Amortization	140	1,291	1,238
404	Financial expenditure	141	596	0
405	Travel costs	142	1,841	484
406	Humanitarian expenditure	143	532	652
407	Taxes and contributions independent on the results	144		
408	Other expenditure	145		
	Total expenditure (137 through 145)	146	457,971	191,562
	C. BALANCE			
	Surplus income (136 minus 146)	147		
	Surplus expenditure (146 minus 136)	148		

SARAJEVO-Centar

Place

ČOVRK (ASIM) FADILA

Certified accountant

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0047/5

License number

033 668 912

Contact details

RANKA NINKOVIĆ-PAPIĆ

Responsible person

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