

Sarajevo-Centar, Dolina 1
 Headquarters and address of legal entity

Activities of other membership organizations
 Activity

/stamp/

Raiffeisen Bank d.d. BiH
 Bank name

1610000052770048
 Transaction account

Identification number for direct taxes: 4 2 0 1 0 7 0 6 5 0 0 0 2
 Identification number for indirect taxes: [] [] [] [] [] [] [] [] [] [] [] []
 Activity code in CA BiH 2010: 9 4 9 9
 Activity code in CA BiH: 9 1 3 3 0
 Municipality code: 0 7 7

INCOME STATEMENT
 from January 1 - December 31, 2020

Account number	Description	Code	AMOUNT		in BAM
			Previous Year	Current Year	
1	2	3	4	5	
A. REVENUES					
410	Membership fee	131			
411	Income from the budget	132			0
412	Humanitarian revenue	133		482,527	0
417	Income from personal activity	134			564,270
418	Other revenue	135		4,063	0
	Income total (131 to 135)	136		486,590	11,142
B. EXPENDITURES					
400	Materials and energy	137		24,066	30,532
401	Services	138		299,859	366,030

402	Salaries and other income for employees	139	144,974	157,728
403	Amortization	140	5,582	5,735
404	Financial expenditures	141	2,135	4,352
405	Travel costs	142	5,180	5,756
406	Humanitarian expenditures	143	596	450
407	Taxes which do not depend on the results	144	532	787
408	Other expenditures	145	2,780	801
	Expenditures total (137 to 145)	146	485,704	572,171
	C. RESULT			
	Surplus of income (136 minus 146)	147	886	3,241
	Surplus of expenditures (146 minus 136)	148	0	0

Sarajevo-Centar
Place

ANEKA (ALIJA) RAMIĆ /duly signed/ /stamp/
Certified Accountant

/stamp/

Jadranka Miličević, Director
Responsible person
/duly signed/

February 22, 2021
Date

+387 61 548 222
Contact

I hereby certify that the present English translation fully corresponds to the original document.
No. 11/21; May 27, 2021, Sarajevo
Aida Spahić, MA
Certified Court Interpreter for English



Aida Spahić
Aida Spahić



CURE Foundation
 c+ Legal entity name

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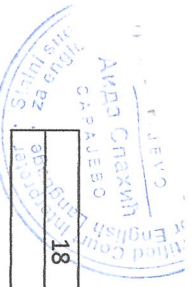
0 7 7

Municipality code

BALANCE SHEET
December 31, 2020

in BAM

Account number	Description	Code	Amount after deduction of value adjustments	
			Previous Year	Current Year
1	ASSETS	3	4	5
	A. FIXED ASSETS (102-108)	101		
	Property, plants and equipment	102	15,229	19,257
	Intangible fixed assets	103	13,253	17,806
	Long-term investments and receivables	104	1,976	1,451
	Biological assets	105	0	0
	Property investment	106	0	0
	Assets intended for sale	107	0	0
	Long-term accruals	108	0	0
	B. CURRENT FUNDS (110-114)	109	145,222	147,641
	Cash and cash equivalents	110	144,322	113,099
	Short-term investments and receivables	111	900	34,542
	Supplies	112	0	0
	Input VAT	113	0	0



18	Short-term accruals	114	0		0
	ASSETS TOTAL (101+109)	115	160,451		166,898

Account number	Description	Code	Amount after deduction of value adjustments	
			Previous Year	Current Year
1	LIABILITIES	3		
	A. PERMANENT SOURCES (117 to 119-120+121)	116	11,106	14,347
200	Permanent sources	117	0	0
201	Reserves	118	0	0
202	Unallocated surplus of income	119	11,106	14,347
203	Unallocated surplus of expenses	120	0	0
204	Revaluation reserves	121	0	0
	B. LONG TERM LIABILITIES (123+124)	122	149,219	152,551
21	Long term financial liabilities	123	0	0
28	Long term accruals and reservations	124	149,219	152,551
	C. SHORT TERM LIABILITIES (126 to 129)	125	126	0
30	Current liabilities	126	126	0
31,32	Short term financial liabilities	127	0	0
34	Obligations for VAT	128	0	0
38	Short term accruals and reservations	129	0	0
	LIABILITIES TOTAL (116+122+125)	130	160,451	166,898

Sarajevo-Centar
 Place ANEKA (ALIJA) RAMIĆ /duly signed/ /stamp/
 Certified Accountant

CR-5232/5 /stamp/ **Jadranka Miličević, Director**
 Number of permit Responsible person
+387 61 548 222 /duly signed/

February 22, 2021
 Date +387 61 548 222
 Contact

I hereby certify that the present English translation fully corresponds to the original document.
 No. 10/21; May 27, 2021, Sarajevo
 Aida Spahić, MA, Certified Court Interpreter for English

