



4 2 0 1 0 7 0 6 5 0 0 0 2

Identification number for direct taxes

Identification number for indirect taxes

9 4 9 9

Activity code in CA BiH 2010

/stamp/

Activities of other membership organizations, n.e.c.
Activity

Raiffeisen Bank d.d. BiH
Bank name

Activity code in CA BiH

0 7 7

Municipality code

1610000052770048
Transaction account

INCOME AND EXPENDITURE STATEMENT
December 31, 2022

Account number	Position	Note	AOP	1/1 – 31/12 of the current year	1/1 – 31/12 of the previous year	in BAM
1	2	3	4	5	6	
	INCOME					
1.	Membership fee		101	0		0
2.	Income from the budget		102	0		0
3.	Humanitarian income		103	755,075		587,344
4.	Income from personal activity		104	0		0
5.	Financial income		105	0		0
6.	Other income and profit		106	9,843		20,619
A.	Income total (101 to 106)		107	764,918		607,963

EXPENDITURES						
1.	Costs of materials, energy and fuel		108	20,582		21,023
2.	Costs of salaries and other personal income		109	493,956		228,755
3.	Amortization		110	11,382		7,088

4.	Costs of services received	111	216,134	330,557
5.	Humanitarian expenditures	112	2,201	698
6.	Financial expenditures	113	3,016	5,786
7.	Other expenditures and losses	114	14,387	9,984
B.	Expenditures total (108 to 114)	115	761,658	603,891
C.	Surplus of income over expenditure (107 minus 115)	116	3,260	4,072
D.	Surplus of expenditure over income (115 minus 107)	117	0	0
	OTHER PROFIT AND LOSSES			
1.	Effects of changes in the fair value of non-financial assets (+/-)	118	0	0
2.	Effects of changes in the fair value of financial assets (+/-)	119	0	0
3.	Other (+/-)	120	0	0
E.	Other profit and losses total (118 to 120)	121	0	0
F.	Surplus of income over expenditure total (116+-121)	122	3,260	4,072
G.	Surplus of expenditure over income total (117+-121)	123	0	0

Sarajevo-Centar, 18/2/2023

Place and date

ANELA (ALIJA) RAMIĆ

Certified Accountant

CR-5232/5

Number of permit

/duly signed/ /stamp/

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L.S.

Jadranka Miličević

Director

/duly signed/

I hereby certify that the present English translation fully corresponds to the original document.

No. 07/23; February 24, 2023, Sarajevo

Aida Spahić, MA, Certified Court Interpreter for English

Aida Spahić





CURE Foundation
Legal entity name

Sarajevo-Centar, Dolina 1

Headquarters and address of legal entity

Activities of other membership organizations n.e.c.
Activity

/stamp/

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Identification number for indirect taxes

4 2 0 1 0 7 0 6 5 0 0 1 2

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Raiffeisen Bank d.d. BiH
Bank name

Activity code in CA BiH

0 7 7

1610000052770048
Transaction account

Municipality code

STATEMENT OF FINANCIAL POSITION AT THE END OF THE REPORTING PERIOD
(BALANCE SHEET)
December 31, 2022

in BAM

Account number	Position	Note	AOP	Amount for the current year	Amount for the previous year (opening balance)
	1	2	3	4	5
	ASSETS				
A.	Fixed assets (002 to 008)		001	38,177	39,499
1.	Property, plants and equipment		002	32,762	35,415
2.	Right of use asset		003	0	0
3.	Investment in real estate		004	0	0
4.	Intangible assets		005	5,415	4,084
5.	Biological assets		006	0	0
6.	Financial assets and investments		007	0	0
7.	Other assets and receivables, including accruals		008	0	0
B.	CURRENT ASSETS (010 to 015)		009	343,718	273,865

1.	Supplies		010	0		0
2.	Fixed assets intended for sale		011	0		0
3.	Financial assets		012	0		0
4.	Cash and cash equivalents		013	343,718		273,865
5.	Receivables for paid VAT		014	0		0
6.	Other assets and receivables, including accruals		015	0		0
C.	ASSETS TOTAL (001+009)		016	381,895		313,364

Account number	Position	Note	AOP	Amount for the current year	Amount for the previous year (opening balance)	
	1	2	3	4	5	6
	PERMANENT SOURCES AND LIABILITIES					
A.	Permanent sources (018 to 022)		017	21,680	18,420	
1.	Permanent sources		018	0	0	
2.	Reserves		019	0	0	
3.	Revaluation reserves		020	0	0	
4.	Unallocated surplus of income		021	21,680	18,420	
5.	Unallocated surplus of expenses		022	0	0	
B.	LONG TERM LIABILITIES (024 to 026)		023	353,438	294,944	
1.	Financial liabilities		024	0	0	
2.	Deferred income		025	353,438	294,944	
3.	Other liabilities, including reserves and accruals		026	0	0	
C.	SHORT TERM LIABILITIES (028 to 031)		027	6,777	0	
1.	Financial liabilities		028	6,777	0	
4.	Deferred income		029	0	0	
6.	Obligations for VAT		030	0	0	
7.	Other liabilities, including reserves and accruals		031	0	0	
D.	PERMANENT SOURCES AND LIABILITIES TOTAL (017+023+027)		032	381,895	313,364	



Sarajevo-Centar, 18/2/2023

Place and date

ANELA (ALIJA) RAMIC

Certified Accountant

CR-5232/5

Number of permit

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/stamp/

L.S.

Jadranka Miličević

Director

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No. 06/23: February 24, 2023, Sarajevo
Aida Spahic, MA, Certified Court Interpreter for English

Aida Spahic