

Account number	Description	Code	AMOUNT	
			Previous Year 4	Current Year 5
1	2	3		
B. EXPENDITURES				
400	Materials and energy	137	11,944	24,066
401	Services	138	261,893	299,859
402	Salaries and other income for employees	139	111,039	144,974
403	Amortization	140	2,449	5,582
404	Financial expenditures	141	2,226	2,135
405	Travel costs	142	3,502	5,180
406	Humanitarian expenditures	143	3,627	596
407	Taxes which do not depend on the results	144	100	532
408	Other expenditures	145	63,057	2,780
Expenditures total (137 to 145)			459,837	485,704
C. RESULT				
	Surplus of income (136 minus 146)	147	-	886
	Surplus of expenditures (146 minus 136)	148	-	-

In: Sarajevo

Date: February 17, 2020

CERTIFIED ACCOUNTANT
Anela Ramić /duly signed/
 /stamp/

DIRECTOR
/duly signed/
 Jadranka Miličević

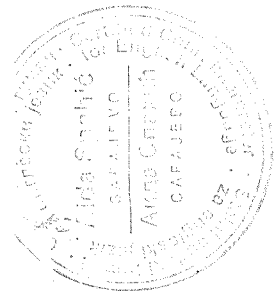
Number of permit: 5232/5
 Contact: +387 61 548 222
 /stamp/

I hereby certify that the present English translation fully corresponds to the original document.
 No. 13/20 April 24, 2020, Sarajevo



Aida Spahić

Aida Spahić, MA
 Certified Court Interpreter for English



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

Identification number for direct taxes

0 0 0 0 0 0 0 0 0 0 0 0

Identification number for indirect taxes

9 1 3 3 0

Activity code in CA BiH 2006

9 4 9 9

Activity code in CA BiH 2010

0 7 7

Municipality code

CURE Foundation

Activities of other membership organizations

Sarajevo, Čekaluša 16

Legal entity name

Activity

Headquarters and address of legal entity

Transaction accounts (bank name and account number)

Raiffeisen bank

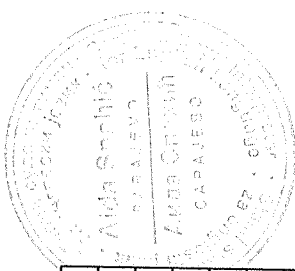
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1 6 1 0 0 0 0 5 2 7 7 0 0 4 8

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**BALANCE SHEET
December 31, 2019**

Account number	Description	Code	Amount after deduction of value adjustments		in BAM
			Previous Year	Current Year	
1	2	3	4	5	
	ASSETS				
00	A.FIXED ASSETS (102-108)	101	17,633		15,229
01	Property, plants and equipment	102	16,580		13,253
02,03	Intangible fixed assets	103	1,053		1,976
04	Long-term investments and receivables	104	-		-
05	Biological assets	105	-		-
06	Property investment	106	-		-
08	Assets intended for sale	107	-		-
	Long-term accruals	108	-		-



10	B. CURRENT FUNDS (110-114)	109	196,116	145,222
	Cash and cash equivalents	110	195,216	144,322
11,12	Short-term investments and receivables	111	900	900
13	Supplies	112	-	-
14	Input VAT	113	-	-
18	Short-term accruals	114	-	-
	ASSETS TOTAL (101+109)	115	213,749	160,451

Account number	Description	Code	Amount after deduction of value adjustments	
			Previous Year	Current Year
1	2	3	4	5
	LIABILITIES			
	A. PERMANENT SOURCES (117 to 119-120+121)	116	10,220	11,106
200	Permanent sources	117	-	-
201	Reserves	118	-	-
202	Unallocated surplus of income	119	10,220	11,106
203	Unallocated surplus of expenses	120	-	-
204	Revaluation reserves	121	-	-
	B. LONG TERM LIABILITIES (123+124)	122	202,756	149,219
21	Long term financial liabilities	123	-	-
28	Long term accruals and reservations	124	202,756	149,219
	C. SHORT TERM LIABILITIES (126 to 129)	125	773	126
30	Current liabilities	126	773	126
31,32	Short term financial liabilities	127	-	-
34	Obligations for VAT	128	-	-
38	Short term accruals and reservations	129	-	-
	LIABILITIES TOTAL (116+122+125)	130	213,749	160,451

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