



**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/

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

**Raiffeisen Bank d.d. BiH**

Bank name

**1610000052770048**

Transaction account

0 7 7

Municipality code

**STATEMENT OF FINANCIAL POSITION AT THE END OF THE REPORTING PERIOD**

**(BALANCE SHEET)**

**December 31, 2023**

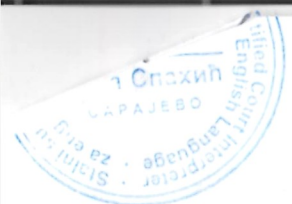
in BAM

Account number	Position	Note	AOP	Amount for the current year	Amount for the previous year (opening balance)
1	2	3	4	5	6
	<b>ASSETS</b>				
<b>A.</b>	<b>Fixed assets (002 to 008)</b>		<b>001</b>	<b>32,316</b>	<b>38,177</b>
1.	Property, plants and equipment		002	25,045	32,762
2.	Right of use asset		003	0	0
3.	Investment in real estate		004	0	0
4.	Intangible assets		005	7,271	5,415
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>B.</b>	<b>CURRENT ASSETS (010 to 015)</b>		<b>009</b>	<b>291,203</b>	<b>343,718</b>



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	291,044	343,718
5.	Receivables for paid VAT		014	0	0
6.	Other assets and receivables, including accruals		015	159	0
<b>C.</b>	<b>ASSETS TOTAL (001+009)</b>		<b>016</b>	<b>323,519</b>	<b>381,895</b>

Account number	Position	Note	AOP	Amount for the current year	Amount for the previous year (opening balance)
1	2	3	4	5	6
	<b>PERMANENT SOURCES AND LIABILITIES</b>				
A.	<b>Permanent sources (018 to 022)</b>		<b>017</b>	<b>24,598</b>	<b>21,680</b>
1.	Permanent sources		018	0	0
2.	Reserves		019	0	0
3.	Revaluation reserves		020	0	0
4.	Unallocated surplus of income		021	24,598	21,680
5.	Unallocated surplus of expenses		022	0	0
B.	<b>LONG TERM LIABILITIES (024 to 026)</b>		<b>023</b>	<b>298,762</b>	<b>353,438</b>
1.	Financial liabilities		024	0	0
2.	Deferred income		025	298,762	353,438
3.	Other liabilities, including reserves and accruals		026	0	0
C.	<b>SHORT TERM LIABILITIES (028 to 031)</b>		<b>027</b>	<b>159</b>	<b>6,777</b>
1.	Financial liabilities		028	159	6,777
4.	Deferred income		029	0	0
6.	Obligations for VAT		030	0	0
7.	Other liabilities, including reserves and accruals		031	0	0
D.	<b>PERMANENT SOURCES AND LIABILITIES TOTAL (017+023+027)</b>		<b>032</b>	<b>323,519</b>	<b>381,895</b>



Sarajevo-Centar, 22/2/2024  
Place and date

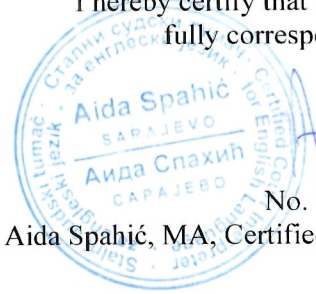
ANELA (ALIJA) RAMIĆ  
Certified Accountant

CR-5232/5  
Number of permit  
/duly signed/ /stamp/

/stamp/  
L.S.

Jadranka Miličević  
Director  
/duly signed/

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



*Aida Spahić*

No. 11/24; April 3, 2024, Sarajevo  
Aida Spahić, MA, Certified Court Interpreter for English