



4 2 0 1 0 7 0 6 5 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, 2024

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
	ASSETS				
A.	Fixed assets (002 to 008)		001	25,170	32,316
1.	Property, plants and equipment		002	19,920	25,045
2.	Right of use asset		003	0	0
3.	Investment in real estate		004	0	0
4.	Intangible assets		005	5,250	7,271
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	337,452	291,203

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	337,433	291,044
5.	Receivables for paid VAT		014	0	0
6.	Other assets and receivables, including accruals		015	19	159
C.	ASSETS TOTAL (001+009)		016	362,622	323,519

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	24,967	24,598
1.	Permanent sources		018	0	0
2.	Reserves		019	0	0
3.	Revaluation reserves		020	0	0
4.	Unallocated surplus of income		021	24,967	24,598
5.	Unallocated surplus of expenses		022	0	0
B.	LONG TERM LIABILITIES (024 to 026)		023	335,442	298,762
1.	Financial liabilities		024	0	0
2.	Deferred income		025	335,442	298,762
3.	Other liabilities, including reserves and accruals		026	0	0
C.	SHORT TERM LIABILITIES (028 to 031)		027	2,213	159
1.	Financial liabilities		028	2,213	159
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	362,622	323,519



Sarajevo-Centar, 9/5/2025

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. 18/25; 20 May 2025, Sarajevo
Aida Spahić, MA, Certified Court Interpreter for English



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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INCOME AND EXPENDITURE STATEMENT

December 31, 2024

in BAM

Account number	Position	Note	AOP	1/1 – 31/12 of the current year	1/1 – 31/12 of the previous year
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	1,175,537	1,103,534
4.	Income from personal activity		104	0	0
5.	Financial income		105	0	0
6.	Other income and profit		106	5,178	7,185
A.	Income total (101 to 106)		107	1,180,715	1,110,719

EXPENDITURES					
1.	Costs of materials, energy and fuel		108	44,384	29,503
2.	Costs of salaries and other personal income		109	534,509	667,762
3.	Amortization		110	13,042	12,395



4.	Costs of services received	111	451,344	368,361
5.	Humanitarian expenditures	112	76,893	2,673
6.	Financial expenditures	113	2,611	5,486
7.	Other expenditures and losses	114	57,563	21,621
B.	Expenditures total (108 to 114)	115	1,180,346	1,107,801
C.	Surplus of income over expenditure (107 minus 115)	116	369	2,918
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	369	2,918
G.	Surplus of expenditure over income total (117+-121)	123	0	0

Sarajevo-Centar, 9/5/2025

Place and date

ANELA (ALIJA) RAMIĆ

Certified Accountant

CR-5232/5

Number of permit

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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.



Aida Spahić

No. 19/25; 20 May 2025, Sarajevo

Aida Spahić, MA, Certified Court Interpreter for English