



**CURE Foundation**  
 Legal entity name

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

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

Activity

**Raiffeisen Bank d.d. BiH**  
 Bank name

**1610000052770048**  
 Transaction account

/stamp/

4 2 0 1 0 7 0 6 5 0 0 0 2  
 Identification number for direct taxes

9 4 9 9  
 Identification number for indirect taxes

Activity code in CA BiH 2010

0 7 7  
 Municipality code

**STATEMENT OF FINANCIAL POSITION AT THE END OF THE REPORTING PERIOD  
 (BALANCE SHEET)  
 December 31, 2025**

in BAM

Account number	Position	Note	AOP	Amount for the current year	Amount for the previous year (opening balance)
				5	6
1	ASSETS	3	4		
A.	Fixed assets (002 to 008)		001	22,324	25,170
1.	Property, plants and equipment		002	15,951	19,920
2.	Right of use asset		003	0	0
3.	Investment in real estate		004	0	0
4.	Intangible assets		005	6,373	5,250
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	468,031	337,452



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	468,031		337,433
5.	Receivables for paid VAT		014	0		0
6.	Other assets and receivables, including accruals		015	0		19
<b>C.</b>	<b>ASSETS TOTAL (001+009)</b>		<b>016</b>	<b>490,355</b>		<b>362,622</b>

Account number	Position	Note	AOP	Amount for the current year	Amount for the previous year (opening balance)
	2	3	4	5	6
1	<b>PERMANENT SOURCES AND LIABILITIES</b>				
A.	<b>Permanent sources (018 to 022)</b>		<b>017</b>	<b>31,435</b>	<b>24,967</b>
1.	Permanent sources		018	0	0
2.	Reserves		019	0	0
3.	Revaluation reserves		020	0	0
4.	Unallocated surplus of income		021	31,435	24,967
5.	Unallocated surplus of expenses		022	0	0
B.	<b>LONG TERM LIABILITIES (024 to 026)</b>		<b>023</b>	<b>458,475</b>	<b>335,442</b>
1.	Financial liabilities		024	0	0
2.	Deferred income		025	458,475	335,442
3.	Other liabilities, including reserves and accruals		026	0	0
C.	<b>SHORT TERM LIABILITIES (028 to 031)</b>		<b>027</b>	<b>445</b>	<b>2,213</b>
1.	Financial liabilities		028	445	2,213
4.	Deferred income		029	0	0
6.	Obligations for VAT		030	0	0
7.	Other liabilities, including reserves and accruals		031	0	0
<b>D.</b>	<b>PERMANENT SOURCES AND LIABILITIES TOTAL (017+023+027)</b>		<b>032</b>	<b>490,355</b>	<b>362,622</b>



Sarajevo-Centar, 22/2/2026  
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. 05/26; 9 March 2026, Sarajevo  
Aida Spahić, MA, Certified Court Interpreter for English



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**INCOME AND EXPENDITURE STATEMENT**  
December 31, 2025

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
	<b>INCOME</b>				
1.	Membership fee		101	0	0
2.	Income from the budget		102	0	0
3.	Humanitarian income		103	953,273	1,175,537
4.	Income from personal activity		104	0	0
5.	Financial income		105	0	0
6.	Other income and profit		106	11,498	5,178
<b>A.</b>	<b>Income total (101 to 106)</b>		<b>107</b>	<b>964,771</b>	<b>1,180,715</b>

<b>EXPENDITURES</b>					
1.	Costs of materials, energy and fuel		108	16,306	44,384
2.	Costs of salaries and other personal income		109	488,102	534,509

3.	Amortization	110	10,597	13,042
4.	Costs of services received	111	328,290	451,344
5.	Humanitarian expenditures	112	62,612	76,893
6.	Financial expenditures	113	2,493	2,611
7.	Other expenditures and losses	114	49,903	57,563
<b>B.</b>	<b>Expenditures total (108 to 114)</b>	<b>115</b>	<b>958,303</b>	<b>1,180,346</b>
<b>C.</b>	<b>Surplus of income over expenditure (107 minus 115)</b>	<b>116</b>	<b>6,468</b>	<b>369</b>
<b>D.</b>	<b>Surplus of expenditure over income (115 minus 107)</b>	<b>117</b>	<b>0</b>	<b>0</b>
	<b>OTHER PROFIT AND LOSSES</b>			
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
<b>E.</b>	<b>Other profit and losses total (118 to 120)</b>	<b>121</b>	<b>0</b>	<b>0</b>
<b>F.</b>	<b>Surplus of income over expenditure total (116+-121)</b>	<b>122</b>	<b>6,468</b>	<b>369</b>
<b>G.</b>	<b>Surplus of expenditure over income total (117+-121)</b>	<b>123</b>	<b>0</b>	<b>0</b>

Sarajevo-Centar, 22/2/2026  
Place and date

ANELA (ALUJA) RAMIĆ  
Certified Accountant

CR-5232/5  
Number of permit  
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/stamp/ **Jadranka Miličević**  
L.S. Director  
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