

To be filled by other legal entity			
17672126	9499	104765157	
Registration number	Activity code	TIN	
Name: Vikimedija Srbije (Wikimedia Serbia)			
Registered office: Beograd-Savski venac, Kneza Miloša 80			

BALANCE SHEET

on 31.12. 2022.

- in 000 RSD -

Group of accounts, account	ITEM	ADP	Note number	Amount		
				Current year	Previous year	
					Closing balance ____ 20__	Opening balance as at 1 January 20__
	ASSETS					
	A. PERMANENT ASSETS (0002 + 0003 + 0009 + 0010 + 0011+ 0012)	0001		249	341	
01	I. INTANGIBLE ASSETS	0002				
02	II. IMMOVABLES, PLANTS AND EQUIPMENT	0003		194	286	
03	III. BIOLOGICAL RESOURCES	0009				
04	IV. LONG-TERM FINANCIAL INVESTMENTS	0010		55	55	
05	V. LONG-TERM RECEIVABLES	0011				
28 (part)	VI. LONG-TERM ACCRUED EXPENSES	0012				
	B. CURRENT ASSETS (0014+ 0019 + 0020 + 0021 + 0022 + 0023)	0013		12.832	3.060	
Class 1	I. INVENTORIES	0014		9	5	
20	II. RECEIVABLES FROM SALES	0019				
22 and 27	III. OTHER RECEIVABLES	0020				
23	IV. SHORT-TERM FINANCIAL INVESTMENTS	0021				
24	V. CASH AND CASH EQUIVALENTS	0022		12.823	3.055	
28 (part)	VI. SHORT-TERM ACCRUED EXPENSES	0023				
	V. TOTAL ASSETS (0001 + 0013)	0024		13.081	3.401	
88	G. OFF-BALANCE SHEET ASSETS	0025				
	EQUITY AND LIABILITIES					
	PARTICIPATING INTERESTS (OWN SOURCES) (0402 + 0403 – 0404 + 0405 - 0408) ≥ 0	0401		13.040	3.361	
30	I. PARTICIPATING INTERESTS (OWN SOURCES) OF FOUNDERS AND OTHER ENTITIES	0402				
330 and credit balance acc. 331	II. POSITIVE REVALUATION RESERVES AND UNREALIZED PROFITS	0403				
debit balance acc. 331	III. UNREALIZED LOSSES	0404				
34	IV. RETAINED EXCESS OF INCOME OVER EXPENSES	0405		13.040	3.656	
35	V. EXCESS OF EXPENSES OVER INCOME	0408			295	
	B. LONG-TERM PROVISIONS AND LIABILITIES (0412 + 0413)	0411				

Group of accounts, account	ITEM	ADP	Note number	Amount		
				Current year	Previous year	
					Closing balance ____ 20__	Opening balance as at 1 January 20
40	I. LONG-TERM PROVISIONS	0412				
41	II. LONG-TERM LIABILITIES	0413				
495 (part)	V. LONG-TERM DEFERRED INCOME AND RECEIVED DONATIONS	0416				
49 part, except 495	G. LONG-TERM DEFERRED EXPENSES	0417				
	D. SHORT-TERM PROVISIONS AND SHORT-TERM LIABILITIES (0419+0420+0421+0422+0423+0424+0425)	0418		41	40	
463	I. SHORT-TERM PROVISIONS	0419				
42	II. SHORT-TERM FINANCIAL LIABILITIES	0420				
43	III. OPERATING LIABILITIES	0421		24	32	
45, 46, except 463 and 47	IV. OTHER SHORT-TERM LIABILITIES	0422				
48 except 481	V. LIABILITIES FOR TAXES, CONTRIBUTIONS AND OTHER DUTIES	0423				
481	VI. LIABILITIES FROM TAX FROM RESULT	0424				
49 (part)	VII. SHORT-TERM DEFERRED EXPENSES	0425		17	8	
	D. EXCESS OF EXPENSES OVER INCOME ABOVE PARTICIPATING INTERESTS (OWN SOURCES) (0411 + 0416+0417+0418-0024) ≥ 0 = (0404 + 0408 – 0402 – 0403 -0405) ≥ 0	0426				
	E. TOTAL EQUITY AND LIABILITIES (0401 + 0411 + 0416 + 0417 + 0418- 0426)	0427		13.081	3.401	
89	Ž. OFF-BALANCE SHEET LIABILITIES	0428				

In _____ on _____ 20____	S.P.	Legal representative _____
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Registration number		Activity code		TIN	
Name: Vikimedija Srbije (Wikimedia Serbia)					
Registered office: Beograd-Savski venac, Kneza Miloša 80					

PROFIT AND LOSS ACCOUNT

for the period from 01.01. to 31.12. 2022.

- in 000 RSD -

Group of accounts, account	I T E M	ADP	Note number	A m o u n t	
				Current year	Previous year
1	2	3	4	5	6
	A. OPERATING INCOME (1002 + 1003 + 1004 + 1005 + 1006 + 1007 -1008 + 1009)	1001		26.095	10.588
60	I. INCOME FROM GOODS, PRODUCTS AND SERVICES SOLD	1002			
630 and 631	II. INCOME FROM MEMBERSHIP FEES RECEIVED	1003		1	1
632 and 639	III. INCOME FROM THE STATE BUDGET AND OTHER SOURCES UNDER SPECIAL REGULATIONS	1004			
64	IV. INCOME FROM DONATIONS, GRANTS, SUBSIDIES AND SIMILAR	1005		26.094	10.587
65	V. INCOME ARISING FROM NON-FINANCING ASSETS	1006			
620	VI. INCREASE IN VALUE OF INVENTORIES	1007			
621	VII. DECREASE IN VALUE OF INVENTORIES	1008			
61	VIII. INCOME FROM USE OF OWN GOODS, PRODUCTS AND SERVICES	1009			
	B. OPERATING EXPENSES (1011 + 1012 + 1013 + 1014 + 1015 + 1016 + 1017 + 1018)	1010		16.326	10.810
50	I. COST OF GOODS SOLD	1011			
51	II. RAW MATERIAL COSTS AND ENERGY COSTS	1012		819	578
52	III. SALARIES, WAGES AND OTHER PERSONAL INDEMNITIES	1013		12.299	8.363
53	IV. PRODUCTION SERVICES COSTS	1014		948	477
540	V. DEPRECIATION COSTS	1015		92	37
541	VI. PROVISION COSTS	1016			
557	VII. DONATION RELATED COSTS	1017			
55, except 557	VIII. INTANGIBLE COSTS	1018		2.168	1.355
	V. OPERATING PROFIT (1001 - 1010) ≥ 0	1019		9.769	
	G. OPERATING LOSS (1010 - 1001) ≥ 0	1020			222
66	D.FINANCIAL INCOME (1022+1023+1024+1025+1026)	1021			
660	I.INCOME FROM FINANCIAL ASSETS FROM PARENT COMPANY, SUBSIDIARIES AND OTHER ASSOCIATED COMPANIES	1022			

Group of accounts, account	I T E M	ADP	Note number	A m o u n t	
				Current year	Previous year
1	2	3	4	5	6
661	II. INCOME FROM INTERESTS	1023			
662 and 663	III. FOREIGN EXCHANGE PROFITS AS AN EFFECT OF THE FOREIGN CURRENCY CLAUSE AND OTHER HEDGING EFFECTS	1024			
664	IV. INCOME FROM DIVIDENDS	1025			
669	V. OTHER INCOME FROM FINANCIAL ASSETS	1026			
56	D. FINANCIAL EXPENSES (1028 + 1029 + 1030 + 1031)	1027		87	54
560	I. FINANCIAL EXPENSES INCURRED WITH PARENT COMPANY, SUBSIDIARIES AND OTHER ASSOCIATED ENTITIES	1028			
562	II. EXPENSES FOR INTERESTS	1029			
563, 564 and 566	III. FOREIGN EXCHANGE LOSSES AS THE EFFECT OF THE FOREIGN CURRENCY CLAUSE AND OTHER HEDGING EFFECTS	1030		87	54
569	IV. OTHER FINANCIAL EXPENSES	1031			
	E. PROFIT FROM FINANCING (1021 – 1027)	1032			
	Ž. LOSS FROM FINANCING (1027 - 1021)	1033		87	54
683 and 685	Z. INCOME FROM VALUE ADJUSTMENT OF SHORT-TERM AND LONG-TERM FINANCIAL INVESTMENTS AND RECEIVABLES	1034			
583 and 585	I. EXPENSES FROM VALUE ADJUSTMENT OF SHORT-TERM AND LONG-TERM FINANCIAL INVESTMENTS AND RECEIVABLES	1035			
67 and 68, except 683 and 685	J. OTHER INCOME	1036		1	
57 and 58, except 583 and 585	K. OTHER EXPENSES	1037			19
	L.TOTAL INCOME (1001+1021+1034+1036)	1038		26.096	10.588
	LJ. TOTAL EXPENSES (1010+1027+1035+1037)	1039		16.413	10.833
	M. EXCESS OF INCOME OVER EXPENSES FROM REGULAR BUSINESS OPERATIONS BEFORE TAXATION (1038 - 1039) ≥ 0	1040		9.683	
	N. EXCESS OF EXPENSES OVER INCOME FROM REGULAR BUSINESS OPERATIONS BEFORE TAXATION (1039 - 1038) ≥ 0	1041			295
69-59	NJ. EXCESS OF INCOME OVER EXPENSES, EFFECTS OF CHANGES IN ACCOUNTING POLICIES AND CORRECTIONS OF ERRORS FROM PREVIOUS YEARS	1042			
59-69	O. EXCESS OF EXPENSES OVER INCOME, EFFECTS OF CHANGES IN ACCOUNTING POLICIES AND CORRECTIONS OF ERRORS FROM PREVIOUS YEARS	1043		5	

Group of accounts, account	I T E M	ADP	Note number	A m o u n t	
				Current year	Previous year
1	2	3	4	5	6
	P. EXCESS OF INCOME OVER EXPENSES BEFORE TAXATION (1040 - 1041 + 1042 - 1043) ≥ 0	1044		9.678	
	R. EXCESS OF EXPENSES OVER INCOME BEFORE TAXATION (1041 - 1040 + 1043 - 1042) ≥ 0	1045			295
721	S. TAX EXPENSES FOR THE PERIOD	1046			
	T. NET EXCESS OF INCOME OVER EXPENSES (1044 - 1045 - 1046) ≥ 0	1047		9.678	
	Ć. NET EXCESS OF EXPENSES OVER INCOME (1045 - 1044 + 1046) ≥ 0	1048			295

In _____ on _____ 20____	P.S.	Legal representative _____
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This form is mandatory pursuant to the Rulebook on the content and form of financial statements for other legal entities (RS Official Gazette No 89/2020).

To be filled by other legal entity

Basic identification number	1	7	6	7	2	1	2	6	Activity code	9	4	9	9	TIN	1	0	4	7	6	5	1	5	7
Name: Vikimedija Srbije (Wikimedia Serbia)																							
Registered office: Beograd-Savski venac, Kneza Miloša 80																							

STATISTICAL ANNEX
for 2022

I. GENERAL DATA ON OTHER LEGAL ENTITY

DESCRIPTION	ADP	Current year	Previous year
1	2	3	4
1. Number of months (codes 1 to 12)	9001	12	12
2. Ownership code (codes 1 to 5)	9002	2	2
3. Number of foreign (legal or natural) entities with equity investments	9003		
4. Number of employees at the end of each month (a whole number)	9004	5	5
5. Average number of employees through employment agencies and organizations (youth and student cooperatives) based on the situation at the end of each month (total number)	9005		
6. Average number of volunteers based on the situation at the end of each month (whole number)	9006		

II. GROSS CHANGES IN INTANGIBLE ASSETS AND IN IMMOVABLES, PLANTS, EQUIPMENT AND BIOLOGICAL RESOURCES

- in 000 RSD -

Group of accounts, account	DESCRIPTION	ADP	Gross	Value correction	Net (col. 4 - 5)
1	2	3	4	5	6
01	1. Intangible assets				
	1.1. Opening balance - beginning of period	9007			
	1.2. Increase during the year (purchase, reconstructions and etc. without advances and without softwares)	9008			
	1.3. Increase during the year- softwares	9009			
	1.4. Increase during the year - advances	9010			
	1.5. Decrease during the year (sale, expenditure and etc.)	9011			
	1.6. Depreciation and impairment	9012			
	1.7. Revaluation	9013			
	1.8. Closing balance - end of period (9007 + 9008 + 9009 + 9010 - 9011 + 9012 + 9013)	9014			
02 (part)	2. Construction objects, plant and equipment				
	2.1. Opening balance - beginning of period	9015	414	128	286
	2.2. Increase during the year (purchase, reconstructions etc. without advances)	9016			
	2.3. Increase during the year -advances	9017			
	2.4. Decrease during the year (sale, expenditure etc.)	9018			
	2.5. Depreciation and impairment	9019		92	
	2.6. Revaluation	9020			
	2.7. Closing balance - end of period (9015 + 9016 + 9017 - 9018 + 9019 + 9020)	9021	414	220	194
02 (part)	3. Land				

	3.1. Opening balance - beginning of period	9022			
	3.2. Increase during the year – purchase (without advances)	9023			
	3.3. Increase during the year – significant soil improvement (clearing, reclamation etc.)	9024			
	3.4. Increase during the year - advances	9025			
	3.5. Decrease during the year (purchase etc.)	9026			
	3.6. Depreciation and impairment	9027			
	3.7. Revaluation	9028			
	3.8. Closing balance - end of period (9022 + 9023 + 9024 + 9025 - 9026 + 9027 + 9028)	9029			
03	4. Biological resources				
	4.1. Opening balance - beginning of period	9030			
	4.2. Increase during the year (purchase, reconstruction and etc. without advances)	9031			
	4.3. Increase during the year - advances	9032			
	4.4. Decrease during the year (sale, expenditure etc.)	9033			
	4.5. Depreciation and impairment	9034			
	4.6. Revaluation	9035			
	4.7. Closing balance - end of period (9030 + 9031+ 9032 - 9033 + 9034 + 9035)	9036			

III. INVENTORIES

- in 000 RSD -

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
10	1. Material, spare parts, tools and small inventory	9037		
11	2. Unfinished products and services	9038		
12	3. Finished products	9039		
13	4. Goods	9040		
15	5. Advances paid for inventories and services	9041	9	5
	6. TOTAL (9037 + 9038 + 9039 + 9040 + 9041 = 0014)	9042	9	5

IV. LIABILITIES

- in 000 RSD -

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
43	1. Liabilities from operating activities (credit transactions without opening balance)	9043	4.686	3.281
450	2. Liabilities for net wages and wage-related allowances, except refundable wage-related allowances (credit transactions without opening balance)	9044	6.326	4.006
451	3. Liabilities for taxes on wages and wage-related allowances charged to the employee (credit transactions without opening balance)	9045	776	465
452	4. Liabilities for contributions on wages and wage-related allowances charged to the employee (credit transactions without opening balance)	9046	1.765	1.111
462	5. Liabilities to individuals under a contract (debit transactions without opening balance)	9047	1.145	1.098
	6. VERIFIED SUM (9043 + 9044 + 9045 + 9046 + 9047)	9048	14.698	9.961

V. OTHER COSTS AND EXPENSES

- in 000 RSD -

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
512	1. Fuel and energy costs	9049	535	259
520	2. Wages and compensation costs (gross)	9050	8.867	5.582
521	3. Taxes and contributions on wages and compensation costs paid by the director	9051	1.432	929
522, 523 and 525	4. Costs of contribution for natural persons (gross) derived from contracts	9052	907	79
524	5. Contribution costs by contract on temporary and occasional jobs concluded with natural persons	9053	646	687
526	6. Contribution costs to the director and members of the management and supervisory boards	9054		
528	7. Costs of hiring employees through agencies and cooperatives	9055		
529 (part)	8. Contribution costs to employees	9056	138	13
529 (part)	9. Other benefits to employees and personal income which are not considered as earnings – severance indemnities, anniversary awards, employee aid, scholarships and other	9057		
529 (part)	10. Contribution costs and other benefits to employers and other natural persons who are not employed	9058	309	326
525 (part), 533 and 54(part)	11. Rentals	9059	829	747
525 (part), 533 (part) and 54 (part)	12. Land rentals	9060		
536 and 537	13. Research and development costs	9061		
552	14. Insurance premium costs	9062	6	
553	15. Payment operations costs	9063	38	23
554	16. Membership fees	9064		
555	17. Taxes and contributions costs	9065		
556	18. Compensation costs	9066		
557	19. Expenses of donations (based on donations for health, educational, scientific, religious and sports purposes, culture and cinematography, environmental protection, humanitarian aid, i.e. elimination of consequences arising in case of emergency, as well as donations made to institutions or providers of social protection services established in accordance with the law governing social protection, etc.)	9067		
	20. VERIFIEDSUM (from 9049 to 9067)	9068	13.707	8.645

VI. INTEREST EXPENSES

- in 000 RSD -

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
group acc 56 (part)	1. Interests from credits and loans from commercial banks - domestic	9069		
	2. Interests from financial leasing - domestic	9070		
	3. Interest on loans from other non-banking companies and lenders in the country	9071		
	4. Interests from securities	9072		
	5. Default interests	9073		

	6. Interests from short-term and long-term credits - foreign	9074		
	7. VERIFIED SUM (9069+9070+9071+9072+9073+9074)	9075		

VII. OTHER INCOME

- in 000 RSD -

DESCRIPTION		ADP	Current year	Previous year
1		2	3	4
640	1. Revenues from donations, grants, subsidies, etc. from the republic budget	9076	946	323
641 (part)	2. Revenues from donations, grants, subsidies, etc. from the budget of autonomous province	9077		
641 (part)	3. Revenues from donations, grants, subsidies, etc. from the budget of local government	9078		
642	4. Revenues from donations, grants, etc. from foreign governments and international organizations	9079	25.148	10.263
643	5. Revenues from donations, grants, etc. from domestic enterprises, entrepreneurs and other legal entities	9080		
643 (part)	6. Revenues from donations, grants, etc. from domestic public enterprises	9081		
644 (part)	7. Revenues from donations, grants, etc. from natural persons - domestic	9082		
644 (part)	8. Revenues from donations, grants, etc. from natural persons - foreign	9083		
645	9. Revenues from donations, grants, etc. from private foundations and legal entities (enterprises, entrepreneurs, etc.) - foreign	9084		
649	10. Other revenues from donations, grants, subsidies etc.	9085		
651 (part)	11. Revenues from land lease	9086		
664, 660 (part)	12. Revenues from dividends	9087		
	13. VERIFIED SUM (9076+9077+9078+9079+9080+9081+9082+9083+9084+9085+9086+9087)	9088	26.094	10.586

VIII. INCOME FROM INTERESTS

- in 000 RSD -

DESCRIPTION		ADP	Current year	Previous year
1		2	3	4
660 (part) and 661	1. Interests from deposits from commercial banks - domestic	9089		
660 (part) and 661	2. Interests from approved loans - domestic	9090		
660 (part) and 661	3. Interests from securities	9091		
660 (part) and 661	4. Default interests	9092		
660 (part) and 661	5. Interests from approved credits and loans - foreign	9093		
	6. VERIFIED SUM (9089+9090+9091+9092+9093)	9094		

IX. OTHER DATA

- in 000 RSD -

DESCRIPTION		ADP	Current year	Previous year
1		2	3	4
1. Excise duties (according to the annual calculation of excise duties)		9095		
2. Calculated custom duties and other import duties (total annual amount according to the calculation)		9096		
3. Capital subsidies and other state allocations for the construction and procurement of fixed assets and intangible assets		9097		

4. Government allocations for premiums, recourses and coverage of current operating expenses	9098		
5. Other state allocations	9099		
6. Received donations from abroad and other non-refundable funds in cash or in kind from foreign legal and natural persons	9100		
7. Cash withdrawals from the cash register (except current account payments)	9101	124	79
8. Value added tax paid in the reporting period	9102	54	23
9. Right to exemption from value added tax in the reporting period	9103		
10. VERIFIED SUM (9095+9096+9097+9098+9099+9100+9101+9102+9103)	9104	178	102

In _____ on _____ 20____	Legal representative S.P. _____
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This form is mandatory pursuant to the Rulebook on the content and layout of financial statement forms for legal entities, cooperatives and entrepreneurs (RS Official Gazette No 89/2020).