

To be filled by legal entity:	
Company registration number:	Activity code:
To be filled by:	

Name: VIKIMEDIJA SRBIJE - WIKIMEDIA SERBIA
Registered office: BULEVAR KRALJA ALEKSANDRA 20, 11000 BEOGRAD

STATEMENT OF FINANCIAL POSITION /BALANCE SHEET/

as of 31.12.2014.

Group of accounts, account	ITEM	EDP	Note No.	Amount	
				Current year	Previous year
1	2	3	4	5	6
	ASSETS				
00 (part)	A. UNPAID SUBSCRIBED CAPITAL	001			
	B. NON-CURRENT ASSETS (003+004+005+009)	002		143	209
012	I. GOODWILL	003			
01 except 012	II. INTANGIBLE ASSETS	004		27	57
	III PROPERTY, PLANT, EQUIPMENT AND BIOLOGICAL ASSETS (006+007+008)	005		95	152
020, 022, 023, 026, 027 (part), 028 (part), 029	1. Property, plant and equipment	006		95	152
024, 027 (part), 028 (part)	2. Investment property	007			
021, 025, 027 (part), 028 (part)	3. Biological assets	008			
	IV LONG-TERM FINANCIAL INVESTMENTS (010+011+012)	009		51	
030, 031 (part), 032 (part), 039 (part)	1. Equity investments	010			
031 (part), 032 (part)	2. Equity investments measured using equity method	011			
032 (part), 033 to 038, 039 (part)	3. Other long term financial investments	012		51	
288	C. DEFERRED TAX ASSETS	013			
04	D. NON-CURRENT ASSETS HELD FOR SALE AND ASSETS FROM DISCONTINUED OPERATIONS	014			
	E. CURRENT ASSETS (016+017)	015		1966	2419
10 to 13, 15	I. INVENTORIES	016		17	
	II. SHORT-TERM RECEIVABLES, INVESTMENTS AND CASH AND CASH EQUIVALENTS (018 to 022)	017		1949	2419
20, 21, 22 except 223	1. Receivables	018			
223	2. Receivables for overpaid income tax	019			
23 minus 237	3. Short-term financial investments	020			
24	4. Cash and cash equivalents	021		1949	2568
27 and 28 except 288	5. Value added tax and prepaid costs and accrued income	022			51
	F. TOTAL ASSETS (001+002+013+014+015)	023		2139	2628

	EQUITY AND LIABILITIES			
	A. EQUITY (102 to 109)	101	2037	186
30	I. SHARE CAPITAL	102		
31	II. UNPAID SUBSCRIBED CAPITAL	103		
32	III. RESERVES	104		
330,331 and 333	IV. POSITIVE REVALUATION RESERVES AND UNREALIZED GAINS FROM FINANCIAL ASSETS AVAILABLE FOR SALE	105		
332 and 334	V. NEGATIVE REVALUATION RESERVES AND UNREALIZED LOSSES FROM FINANCIAL ASSETS AVAILABLE FOR SALE	106		
34	VI. RETAINED EARNINGS	107	2037	186
35	VII. LOSSES	108		
237	VIII. REPURCHASE OF OWN SHARES AND SHARE EQUITY	109		
	B. LONG-TERM PROVISIONS AND LONG-TERM LIABILITIES (111+112)	110		
40 (part)	I. LONG-TERM PROVISIONS	111		
41	II. LONG-TERM LIABILITIES (113+114)	112		
414, 415	1. Long-term loans	113		
41 except 414,415	2. Other long-term liabilities	114		
498	C. DEFERRED TAX LIABILITIES	115		
	D. SHORT-TERM PROVISIONS AND SHORT-TERM LIABILITIES (117+124)	116		
	I. SHORT-TERM LIABILITIES (118 to 123)	117	102	2442
42, except 427	1. Short-term financial liabilities	118	102	2442
427	2. Liabilities from assets held for sale and assets from discontinued operations	119		
43 and 44	3. Liabilities from business operations	120	50	53
45,46 and 49 except 498	4. Other short-term liabilities and accrued costs and deferred income	121		2409
47,48 except 481	5. Liabilities derived from value added tax and other public revenues	122	52	
481	6. Income tax payable	123		
40 (part)	II SHORT-TERM PROVISIONS	124		
	E. TOTAL EQUITY AND LIABILITIES (101+110+115+116)	125	2139	2628

This form is in line with Article 3 of the Law on Accounting and Auditing ("Official Gazette of Montenegro", No. 80/08) and EU Directive IV.

In _____

Person responsible for preparation of the financial statement

Legal representative

Marioneth

Date _____



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Name: VIKIMEDIJA SRBIJE - WIKIMEDIA SERBIA
Registered office: BULEVAR KRAJA ALEKSANDRA 20, 11000 BELGRADE

STATEMENT OF COMPREHENSIVE INCOME /INCOME STATEMENT/

for the period from 01/01/ to 31/12/2014

Group of accounts, account	ITEM	EDP	Note No.	Amount	
				Current year	Previous year
1	2	3	4	5	6
	I. OPERATING INCOME (202 to 206)	201		9941	4460
60 and 61	1. Sales revenue	202			
62	2. Income from the use of own products, services and goods	203			
630	3. Increase in inventory value of work in progress and finished products	204			
631	4. Decrease in inventory value of work in progress and finished products	205			
64 and 65	5. Other operating income	206		9941	4460
	II. OPERATING EXPENSES (208 to 212)	207		8317	4415
50	1. Costs of goods sold	208			
51	2. Costs of material	209		1153	564
52	3. Wages, salaries, and other employee benefits expenses	210		4359	2388
54	4. Costs of depreciation and provisions	211		87	60
53 and 55	5. Other operating expenses	212		2718	1403
	A. OPERATING PROFIT / LOSS (201-207)	213		1624	45
66	I. FINANCIAL REVENUES	214		276	5
56	II. FINANCIAL EXPENSES	215		48	28
	B. FINANCIAL PROFIT / LOSS (214-215)	216		228	
67, 68, 691 and 692	I. OTHER INCOME	217			
57, 58, 591 and 592	II. OTHER EXPENSES	218		1	
	C. OTHER BUSINESS ACTIVITIES PROFIT / LOSS (217-218)	219			
	D. EARNINGS BEFORE TAXATION (213+216+219)	220		1851	22
690 - 590	E. NET PROFIT / LOSS OF DISCONTINUED BUSINESS OPERATIONS	221			
	F. PROFIT / LOSS BEFORE TAXATION (220+221)	222		1851	22
	G. OTHER PROFIT / LOSS RELATED ITEMS /ASSOCIATED WITH CAPITAL/ (224 to 228)	223			
	1. Changes in revaluation reserves in respect of financial assets available for sale	224			
	2. Changes in revaluation reserves in respect of property, plant, equipment and intangible assets	225			
	3. Changes in revaluation reserves in respect of investments in associates' equity	226			
	4. Changes in revaluation reserves in respect of actuarial gains (or losses) on defined benefit pension plans	227			
	5. Changes in revaluation reserves in respect of cash flow hedges	228			

	H. TAX EXPENSES FOR ACCOUNTING PERIOD (230+231)	229			
721	1. income tax	230			
722	2. Deferred tax income/expenses for the accounting period	231			
	I. NET PROFIT (LOSS) (222+223-229)	232	1851		22
	J. EARNINGS PER SHARE				
	1. Basic earnings per share	233			
	2. Diluted earnings per share	234			

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Person responsible for preparation of the financial
statement

Legal representative

Manuelth

Date _____

