

To be completed by other legal entity (solo proprietor)

17672126

9499

104765157

Registration number

Activity code

TIN

Name: Wikimedia Serbia

Registered office: Belgrade (Savski venac), Kneza Miloša 80

BALANCE SHEET

on 31/12/2020

- in 000 RSD -

Group of accounts, account	I T E M	ADP	Note number	Amount	
				Current year	Previous year
1	2	3	4	5	6
	ASSETS				
	A. PERMANENT ASSETS (0002 + 0003 + 0009 + 0010 + 0011)	0001		178	216
01	I. INTANGIBLE ASSETS	0002			
02	II. IMMOVABLES, PLANTS AND EQUIPMENT	0003		123	155
03	III. BIOLOGICAL RESOURCES	0009			
04	IV. LONG-TERM FINANCIAL INVESTMENTS	0010		55	61
05	V. LONG-TERM RECEIVABLES	0011			
	B. CURRENT ASSETS (0013 + 0018 + 0019 + 0020 + 0021 + 0022 + 0023)	0012		3512	7880
Class 1	I. INVENTORIES	0013			
20	II. RECEIVABLES FROM SALES	0018			
22	III. OTHER RECEIVABLES	0019			
23	IV. LONG-TERM FINANCIAL INVESTMENTS	0020			
24	V. CASH AND CASH EQUIVALENTS	0021		3512	7880
27	VI. VALUE ADDED TAX	0022			
28	VII. ACCRUED EXPENSES	0023			
	V. TOTAL ASSETS = OPERATING ASSETS (0001 + 0002)	0024		3690	8096
88	G. OFF-BALANCE SHEET ASSETS	0025			
	EQUITY AND LIABILITIES				
	A. PARTICIPATING INTERESTS (0402 + 0403 - 0406) ≥ 0	0401		3656	8056
30	I. PARTICIPATING INTERESTS (OWN SOURCES) OF FOUNDERS AND OTHER ENTITIES	0402			
34	II. RETAINED EXCESS OF INCOME OVER EXPENSES	0403		8056	8056
35	III. EXCESS OF EXPENSES OVER INCOME	0406		4400	
	B. LONG-TERM PROVISIONS AND LIABILITIES (0410 + 0411 + 0414 + 0415 + 0416 + 0417 + 0418 + 0419)	0409		34	40
40	I. LONG-TERM PROVISIONS	0410			

Group of accounts, account	I T E M	ADP	Note number	Amount	
				Current year	Previous year
1	2	3	4	5	6
41	II. LONG-TERM LIABILITIES	0411			
42	III. SHORT-TERM FINANCIAL LIABILITIES	0414			
43	IV. OPERATING LIABILITIES	0415		24	32
45 and 46	V. OTHER SHORT-TERM LIABILITIES	0416			
47	VI. LIABILITIES FOR VALUE ADDED TAX	0417			
48	VII. LIABILITIES FOR OTHER TAXES, CONTRIBUTIONS AND OTHER DUTIES	0418			
49	VIII. DEFERRED EXPENSES	0419		10	8
	V. EXCESS OF EXPENSES OVER INCOME ABOVE PARTICIPATING INTERESTS (OWN SOURCES) (0409 - 0024) ≥ 0 = (0402 + 0403 - 0406) ≤ 0	0420			
	G. TOTAL EQUITY AND LIABILITIES (0401 + 0409 - 0420) ≥ 0	0421		3690	8096
89	D. OFF-BALANCE SHEET LIABILITIES	0422			

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 137/2014).

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Tax identification number

Name: Wikimedia Serbia

Registered office: Belgrade (Savski venac), Kneza Miloša 80

PROFIT AND LOSS ACCOUNT

for the period from 01/01 to 31/12/ 2020

- 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
	INCOME AND EXPENSES FROM OPERATIONS				
60 to 65, except 61 and 62	A. OPERATING INCOME (1002 + 1003 + 1004 + 1005 + 1006)	1001		7023	24379
60	I. INCOME FROM GOODS, PRODUCTS AND SERVICES SOLD	1002			133
630 and 631	II. INCOME FROM MEMBERSHIP FEES RECEIVED	1003			4
632 and 639	III. INCOME FROM THE STATE BUDGET UNDER SPECIAL REGULATIONS AND OTHER SOURCES	1004			
64	IV. INCOME FROM PREMIUMS, SUBSIDIES, GRANTS, DONATIONS AND SIMILAR	1005		7023	24242
65	V. INCOME ARISING FROM NON-FINANCING ASSETS	1006			
50 to 55, 61, 620 and 621	B. OPERATING EXPENSES (1008 - 1009 - 1010 + 1011 + 1012 + 1013 + 1014 + 1015 + 1016 + 1017 + 1018)	1007		11369	17040
50	I. COST OF GOODS SOLD	1008			
61	II. INCOME FROM USE OF OWN GOODS, PRODUCTS AND SERVICES	1009			
620	III. INCREASE IN VALUE OF INVENTORIES OF WORK IN PROGRESS AND FINISHED PRODUCTS AND UNFINISHED SERVICES	1010			
621	IV. DECREASE IN VALUE OF INVENTORIES OF WORK IN PROGRESS AND FINISHED PRODUCTS AND UNFINISHED SERVICES	1011			
51	V. MATERIAL AND ENERGY COSTS	1012		978	1264
52	VI. SALARIES, WAGES AND OTHER PERSONAL INDEMNITIES	1013		8453	9867
53	VII. PRODUCTION SERVICES COSTS	1014		486	4043
540	VIII. DEPRECIATION COSTS	1015		32	32
541	IX. PROVISION COSTS	1016			
557	X. DONATION-RELATED COSTS	1017			
55 except 557	XI. INTANGIBLE COSTS	1018		1420	1834
	V. OPERATING PROFIT (1001 - 1007)	1019			7339
	G. OPERATING LOSS (1007 - 1001)	1020		4346	
66	I. INCOME FROM FINANCIAL ASSETS (FINANCING INCOME)	1021			

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
56	II. FINANCING EXPENSES	1027		61	114
	III. PROFIT FROM FINANCING (1021 - 1027)	1032			
	IV. LOSS FROM FINANCING (1027 - 1021)	1033		61	114
683 and 685	V. INCOME FROM VALUE ADJUSTMENT OF SHORT-TERM AND LONG-TERM FINANCIAL INVESTMENTS AND RECEIVABLES	1034			
583 and 585	VI. EXPENSES FROM VALUE ADJUSTMENT OF SHORT-TERM AND LONG-TERM FINANCIAL INVESTMENTS AND RECEIVABLES	1035			
	VII. EXCESS OF INCOME OVER EXPENSES FROM VALUE ADJUSTMENT OF SHORT-TERM AND LONG-TERM FINANCIAL INVESTMENTS AND RECEIVABLES (1034 - 1035)	1036			
	VIII. EXCESS OF EXPENSES OVER INCOME FROM VALUE ADJUSTMENT OF SHORT-TERM AND LONG-TERM FINANCIAL INVESTMENTS AND RECEIVABLES (1035 - 1034)	1037			
67 and 68, except 683 and 685	IX. OTHER INCOME	1038			1
57 and 58, except 583 and 585	X. OTHER EXPENSES	1039			
	XI. EXCESS OF INCOME OVER EXPENSES FROM REGULAR BUSINESS OPERATIONS BEFORE TAXATION (1019 - 1020 + 1032 - 1033 + 1036 - 1037 + 1038 - 1039)	1040			7226
	XII. EXCESS OF EXPENSES OVER INCOME FROM REGULAR BUSINESS OPERATIONS BEFORE TAXATION (1020 - 1019 + 1033 - 1032 + 1037 - 1036 + 1039 - 1038)	1041		4407	
69 - 59	XIII. EXCESS OF INCOME OVER EXPENSES, EFFECTS OF CHANGES IN ACCOUNTING POLICIES AND CORRECTIONS OF ERRORS FROM PREVIOUS YEARS	1042		7	
59 - 69	XIV. EXCESS OF EXPENSES OVER INCOME, EFFECTS OF CHANGES IN ACCOUNTING POLICIES AND CORRECTIONS OF ERRORS FROM PREVIOUS YEARS	1043			
	D. EXCESS OF INCOME OVER EXPENSES BEFORE TAXATION (1040 - 1041 + 1042 - 1043)	1044			7226
	Đ. EXCESS OF EXPENSES OVER INCOME BEFORE TAXATION (1041 - 1040 + 1043 - 1042)	1045		4400	
	E. TAX BASE				
721	Ž. TAX EXPENSES FOR THE PERIOD	1046			
	Z. NET EXCESS OF INCOME OVER EXPENSES (1044 - 1045 - 1046)	1047			7226
	I. NET EXCESS OF EXPENSES OVER INCOME (1045 - 1044 + 1046)	1048		4400	

In _____

on _____ 20_____

P.S.

Legal representative
