

To be completed by other legal entity (solo proprietor)

17672126

9499

104765157

Registration number

Activity code

TIN

Name: Wikimedia Serbia

Registered office: Belgrade (Stari grad), Dečanska 4

BALANCE SHEET

on 31/12/2018

- 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		248	61
01	I. INTANGIBLE ASSETS	0002			
02	II. IMMOVABLES, PLANTS AND EQUIPMENT	0003			
03	III. BIOLOGICAL RESOURCES	0009		187	
04	IV. LONG-TERM FINANCIAL INVESTMENTS	0010		61	61
05	V. LONG-TERM RECEIVABLES	0011			
	B. CURRENT ASSETS (0013 + 0018 + 0019 + 0020 + 0021 + 0022 + 0023)	0012		606	870
Class 1	I. INVENTORIES	0013			
20	II. RECEIVABLES FROM SALES	0018			
22	III. OTHER RECEIVABLES	0019			138
23	IV. LONG-TERM FINANCIAL INVESTMENTS	0020			
24	V. CASH AND CASH EQUIVALENTS	0021		606	732
27	VI. VALUE ADDED TAX	0022			
28	VII. ACCRUED EXPENSES	0023			
	V. TOTAL ASSETS = OPERATING ASSETS (0001 + 0002)	0024		854	931
88	G. OFF-BALANCE SHEET ASSETS	0025			
	EQUITY AND LIABILITIES				
	A. PARTICIPATING INTERESTS (0402 + 0403 - 0406) ≥ 0	0401		830	894
30	I. PARTICIPATING INTERESTS (OWN SOURCES) OF FOUNDERS AND OTHER ENTITIES	0402			
34	II. RETAINED EXCESS OF INCOME OVER EXPENSES	0403		894	3021
35	III. EXCESS OF EXPENSES OVER INCOME	0406		64	2127
	B. LONG-TERM PROVISIONS AND LIABILITIES (0410 + 0411 + 0414 + 0415 + 0416 + 0417 + 0418 + 0419)	0409		24	37
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	37
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			
	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		854	931
89	D. OFF-BALANCE SHEET LIABILITIES	0422			

In _____ on _____ 20____	P.S	Legal representative _____
-----------------------------	-----	-------------------------------

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).

To be filled by other legal entity (solo proprietor)

17672126

9499

104765157

Registration number

Activity code

Tax identification number

Name: Wikimedia Serbia

Registered office: Belgrade (Stari grad), Dečanska 4

PROFIT AND LOSS ACCOUNT

for the period from 01/01 to 31/12/ 2018

- 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		12144	9644
60	I. INCOME FROM GOODS, PRODUCTS AND SERVICES SOLD	1002			
630 and 631	II. INCOME FROM MEMBERSHIP FEES RECEIVED	1003		6	2
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		12138	9642
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		12137	11424
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		766	1086
52	VI. SALARIES, WAGES AND OTHER PERSONAL INDEMNITIES	1013		7371	6705
53	VII. PRODUCTION SERVICES COSTS	1014		2224	2169
540	VIII. DEPRECIATION COSTS	1015		27	
541	IX. PROVISION COSTS	1016			
557	X. DONATION-RELATED COSTS	1017			
55 except 557	XI. INTANGIBLE COSTS	1018		1749	1464
	V. OPERATING PROFIT (1001 - 1007)	1019		7	
	G. OPERATING LOSS (1007 - 1001)	1020			1780
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		68	346
	III. PROFIT FROM FINANCING (1021 - 1027)	1032			
	IV. LOSS FROM FINANCING (1027 - 1021)	1033		68	346
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		4	1
	XI. EXCESS OF INCOME OVER EXPENSES FROM REGULAR BUSINESS OPERATIONS BEFORE TAXATION (1019 - 1020 + 1032 - 1033 + 1036 - 1037 + 1038 - 1039)	1040			
	XII. EXCESS OF EXPENSES OVER INCOME FROM REGULAR BUSINESS OPERATIONS BEFORE TAXATION (1020 - 1019 + 1033 - 1032 + 1037 - 1036 + 1039 - 1038)	1041		64	2127
69 - 59	XIII. EXCESS OF INCOME OVER EXPENSES, EFFECTS OF CHANGES IN ACCOUNTING POLICIES AND CORRECTIONS OF ERRORS FROM PREVIOUS YEARS	1042			
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			
	Đ. EXCESS OF EXPENSES OVER INCOME BEFORE TAXATION (1041 - 1040 + 1043 - 1042)	1045		64	2127
	E. TAX BASE				
721	Ž. TAX EXPENSES FOR THE PERIOD	1046			
	Z. NET EXCESS OF INCOME OVER EXPENSES (1044 - 1045 - 1046)	1047			
	I. NET EXCESS OF EXPENSES OVER INCOME (1045 - 1044 + 1046)	1048		64	2127

In _____

on _____ 20_____

P.S.

Legal representative
