

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/ 2017

- 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		61	61
01	I. INTANGIBLE ASSETS	0002			
02	II. IMMOVABLES, PLANTS AND EQUIPMENT	0003			
03	III. BIOLOGICAL RESOURCES	0009			
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		870	3046
Class 1	I. INVENTORIES	0013			13
20	II. RECEIVABLES FROM SALES	0018			
22	III. OTHER RECEIVABLES	0019		138	216
23	IV. LONG-TERM FINANCIAL INVESTMENTS	0020			
24	V. CASH AND CASH EQUIVALENTS	0021		732	2817
27	VI. VALUE ADDED TAX	0022			
28	VII. ACCRUED EXPENSES	0023			
	V. TOTAL ASSETS = OPERATING ASSETS (0001 + 0002)	0024		931	3107
88	G. OFF-BALANCE SHEET ASSETS	0025			
	EQUITY AND LIABILITIES				
	A. PARTICIPATING INTERESTS (0402 + 0403 - 0406) ≥ 0	0401		894	3058
30	I. PARTICIPATING INTERESTS (OWN SOURCES) OF FOUNDERS AND OTHER ENTITIES	0402			
34	II. RETAINED EXCESS OF INCOME OVER EXPENSES	0403		3021	3058
35	III. EXCESS OF EXPENSES OVER INCOME	0406		2127	
	B. LONG-TERM PROVISIONS AND LIABILITIES (0410 + 0411 + 0414 + 0415 + 0416 + 0417 + 0418 + 0419)	0409		37	49
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		37	49
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		931	3107
89	D. OFF-BALANCE SHEET LIABILITIES	0422			

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

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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Registration number

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Tax identification number

Name: Wikimedia Serbia

Registered office: Belgrade (Stari Grad), Dečanska 4

PROFIT AND LOSS ACCOUNT

for the period from 01/01 to 31/12/2017

- 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		9644	12343
60	I. INCOME FROM GOODS, PRODUCTS AND SERVICES SOLD	1002			
630 and 631	II. INCOME FROM MEMBERSHIP FEES RECEIVED	1003		2	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		9642	12341
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		11424	11579
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		1086	999
52	VI. SALARIES, WAGES AND OTHER PERSONAL INDEMNITIES	1013		6705	6286
53	VII. PRODUCTION SERVICES COSTS	1014		2169	2300
540	VIII. DEPRECIATION COSTS	1015			40
541	IX. PROVISION COSTS	1016			
557	X. DONATION-RELATED COSTS	1017			
55 except 557	XI. INTANGIBLE COSTS	1018		1464	1954
	V. OPERATING PROFIT (1001 - 1007)	1019			764
	G. OPERATING LOSS (1007 - 1001)	1020		1780	
66	I. INCOME FROM FINANCIAL ASSETS (FINANCING INCOME)	1021			79

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		346	61
	III. PROFIT FROM FINANCING (1021 - 1027)	1032			18
	IV. LOSS FROM FINANCING (1027 - 1021)	1033		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			
57 and 58, except 583 and 585	X. OTHER EXPENSES	1039		1	
	XI. EXCESS OF INCOME OVER EXPENSES FROM REGULAR BUSINESS OPERATIONS BEFORE TAXATION (1019 - 1020 + 1032 - 1033 + 1036 - 1037 + 1038 - 1039)	1040			782
	XII. EXCESS OF EXPENSES OVER INCOME FROM REGULAR BUSINESS OPERATIONS BEFORE TAXATION (1020 - 1019 + 1033 - 1032 + 1037 - 1036 + 1039 - 1038)	1041		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			782
	Đ. EXCESS OF EXPENSES OVER INCOME BEFORE TAXATION (1041 - 1040 + 1043 - 1042)	1045		2127	
	E. TAX BASE				
721	Ž. TAX EXPENSES FOR THE PERIOD	1046			
	Z. NET EXCESS OF INCOME OVER EXPENSES (1044 - 1045 - 1046)	1047			782
	I. NET EXCESS OF EXPENSES OVER INCOME (1045 - 1044 + 1046)	1048		2127	

In _____

on _____ 20_____

P.S.

Legal representative

To be filled by other legal entity			
17672126		9499	104765157
Registration number		Activity code	Tax identification number
Name: Wikimedia Serbia			
Registered office: Belgrade (Stari Grad), Dečanska 4			

STATISTICAL ANNEX

for 2017

I. GENERAL DATA ON OTHER LEGAL ENTITY

DESCRIPTION	ADP	Current year	Previous year
1	2	3	4
1. Months in business (codes 1 to 12)	9001	12	12
2. Ownership code (codes from 1 to 5)	9002	2	2
3. Number of foreign (legal or natural) entities with equity investments	9003		
4. Average number of employees at the end of each month (whole number)	9004	4	4

II. RECEIVABLES AND LIABILITIES

- in 000 RSD -

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
part of 226	1. Receivables due from insurance companies for claims made during the year (debit transactions without opening balance)	9005		
450	2. Liabilities from net salaries and wages, except refundable wages (credit transactions without opening balance)	9006	3449	3005
451	3. Taxes on salaries and wages payable by the employee (credit transactions without opening balance)	9007	426	368
452	4. Contributions on salaries and wages payable by the employee (credit transactions without opening balance)	9008	963	838
462	5. Fees payable to individuals under contracts (credit transactions without opening balance)	9009	729	937
	6. CHECKSUM (from 9005 to 9009)	9010	5567	5148

III. 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	9011	614	631
520	2. Costs of salaries and wages (gross)	9012	4838	4211
521	3. Costs of taxes and contributions on salaries and wages paid by the employer	9013	868	754
522, 523, 524 and 525	4. Costs of fees paid to individuals (gross) under contracts	9014		242
529	5. Other personal indemnities and fees	9015	1001	1079
533, part of 54 and part of 525	6. Rentals	9016	729	732
part of 533, part of 54 and part of 525	7. Land rental costs	9017		
536 and 537	8. Research and development costs	9018		

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
552	9. Insurance premium costs	9019	9	7
553	10. Payment operations costs	9020	46	40
554	11. Membership costs	9021		
555	12. Taxes	9022	129	140
556	13. Contributions	9023		
part of 560 and 562	14. Interests and part of the financial expenses paid	9024		
part of 560 and part of 562	15. Interests paid on loans from banks and other financial institutions (total)	9025	0	0
	15.1. Interests paid on short-term loans - domestic	9026		
	15.2. Interest paid on short-term loans - foreign	9027		
	15.3. Interests paid on long-term loans - domestic	9028		
	15.4. Interests paid on long-term loans - foreign	9029		
part of 579	16. Humanitarian, scientific, religious, cultural, public health, education, sport and environmental sponsorship activities	9030		
579	17. Other unmentioned expenses	9031	1	
	18. CHECKSUM (from 9011 to 9031)	9032	8233	7836

IV. OTHER INCOME

- in 000 RSD -

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
640 and 641	1. Income from donations, grants, subsidies and similar from the state budget, the autonomous province or local government budgets	9033		150
649	2. Other income from donations, grants, subsidies and similar	9034	9642	12191
part of 651	3. Income from land rentals	9035		
part of 660, 661 and 662	4. Income from interest	9036		
part of 660, part of 661 and part of 662	5. Income from interest on accounts and deposits in banks and other financial institutions	9037		
664, part of 660 and part of 661	6. Income from dividends	9038		
	7. CHECKSUM (from 9033 to 9038)	9039	9642	12341

V. OTHER INFORMATION

- in 000 RSD -

DESCRIPTION	ADP	Current year	Previous year
1	2	3	4
1. Excise duties paid (according to the yearly excise calculation)	9040		
2. Accrued customs and other import duties (total yearly amount according to accounts)	9041		
3. Capital subsidies and other state allocations for construction and purchase of fixed assets and intangible investments	9042		
4. State allocations for premiums, reimbursement and current operating expenses	9043		
5. Other state allocations	9044		150
6. Donations and other grants in money or in kind received from foreign legal and natural entities	9045	9614	12149
7. CHECKSUM (from 9040 to 9045)	9046	9614	12299

VI. DEFERRED NEGATIVE NET EFFECT OF FOREIGN CURRENCY CLAUSE AND FOREIGN EXCHANGE DIFFERENCES

- in 000 RSD -

DESCRIPTION	ADP	Current year	Previous year
1	2	3	4
1. Deferred net effect of foreign currency clause - opening balance	9047		
2. Deferred net effect of foreign currency clause	9048		
3. Proportional part of reversed deferred net effect of foreign currency clause	9049		
4. Remaining amount of the deferred net effect of foreign currency clause 1. + row No 2. - row No 3)	9050		
5. Deferred net effect of foreign exchange differences - opening balance	9051		
6. Deferred net effect of foreign exchange differences	9052		
7. Proportional part of the reversed deferred net effect of foreign exchange differences	9053		
8. Remaining part of the deferred net effect of foreign exchange differences (row No 5. + row No 6. - row No 7)	9054		

VII. DEFERRED POSITIVE NET EFFECTS OF FOREIGN CURRENCY CLAUSE AND FOREIGN EXCHANGE DIFFERENCES

- in 000 RSD -

DESCRIPTION	ADP	Current year	Previous year
1	2	3	4
1. Deferred net effect of foreign currency clause - opening balance	9055		
2. Deferred net effect of foreign currency clause	9056		
3. Proportional part of reversed deferred net effect of foreign currency clause	9057		
4. Remaining amount of the deferred net effect of foreign currency clause (row No 1 + row No 2 - row No 3)	9058		
5. Deferred net effect of foreign exchange differences - opening balance	9059		
6. Deferred net effect of foreign exchange differences	9060		
7. Proportional part of the reversed deferred net effect of foreign exchange differences	9061		
8. Remaining part of the deferred net effect of foreign exchange differences (row No 5. + row No 6. - row No 7)	9062		

In _____

Legal representative

S.P.

on _____ 20 _____

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