

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

Name: Vikimedija Srbije – Wikimedia Serbia
Registered office: Dečanska 4, 11000 Belgrade

## STATEMENT OF COMPREHENSIVE INCOME /INCOME STATEMENT/

for the period from 01/01/ to 31/12/2015

Group of accounts, account	ITEM	EDP	Note No.	Amount	
				Current year	Previous year
1	2	3	4	5	6
	<b>I. OPERATING INCOME (202 to 206)</b>	201		10469	9941
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		10469	9941
	<b>II. OPERATING EXPENSES (208 to 212)</b>	207		10193	8317
50	1. Costs of goods sold	208			
51	2. Costs of material	209		1531	1153
52	3. Wages, salaries, and other employee benefits expenses	210		4840	4359
54	4. Costs of depreciation and provisions	211		82	87
53 and 55	5. Other operating expenses	212		3740	2718
	<b>A. OPERATING PROFIT / LOSS (201–207)</b>	213		276	1624
66	<b>I. FINANCIAL REVENUES</b>	214		231	276
56	<b>II. FINANCIAL EXPENSES</b>	215		259	48
	<b>B. FINANCIAL PROFIT / LOSS (214–215)</b>	216		-28	228
67, 68, 691 and 692	<b>I. OTHER INCOME</b>	217			
57, 58, 591 and 592	<b>II. OTHER EXPENSES</b>	218			1
	<b>C. OTHER BUSINESS ACTIVITIES PROFIT / LOSS (217–218)</b>	219			-1
	<b>D. EARNINGS BEFORE TAXATION (213+216+219)</b>	220		248	1851
690 – 590	<b>E. NET PROFIT / LOSS OF DISCONTINUED BUSINESS OPERATIONS</b>	221			
	<b>F. PROFIT / LOSS BEFORE TAXATION (220+221)</b>	222		248	1851
	<b>G. OTHER PROFIT / LOSS RELATED ITEMS /ASSOCIATED WITH CAPITAL/ (224 to 228)</b>	223		-9	
	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			

	<b>H. TAX EXPENSES FOR ACCOUNTING PERIOD</b> (230+231)	229			
721	1. Income tax	230			
722	2. Deferred tax income/expenses for the accounting period	231			
	<b>I. NET PROFIT (LOSS) (222+223-229)</b>	232		239	1851
	<b>J. EARNINGS PER SHARE</b>				
	1. Basic earnings per share	233			
	2. Diluted earnings per share	234			

In Belgrade

Person responsible for preparation of the financial statement

Legal representative

Date \_\_\_\_\_





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**STATEMENT OF FINANCIAL POSITION /BALANCE SHEET/  
as of 31.12.2015.**

Group of accounts, account	ITEM	EDP	Note No.	Amount	
				Current year	Previous year
1	2	3	4	5	6
	<b>ASSETS</b>				
00 (part)	<b>A. UNPAID SUBSCRIBED CAPITAL</b>	001			
	<b>B. NON-CURRENT ASSETS (003+004+005+009)</b>	002		91	173
012	I. GOODWILL	003			
01 except 012	II. INTANGIBLE ASSETS	004			27
	III PROPERTY, PLANT, EQUIPMENT AND BIOLOGICAL ASSETS (006+007+008)	005		40	95
020, 022, 023, 026, 027 (part), 028 (part), 029	1. Property, plant and equipment	006		40	95
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	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	51
288	<b>C. DEFERRED TAX ASSETS</b>	013			
04	<b>D. NON-CURRENT ASSETS HELD FOR SALE AND ASSETS FROM DISCONTINUED OPERATIONS</b>	014			
	<b>E. CURRENT ASSETS (016+017)</b>	015		2.232	1.966
10 to 13, 15	I. INVENTORIES	016		19	17
	II. SHORT-TERM RECEIVABLES, INVESTMENTS AND CASH AND CASH EQUIVALENTS (018 to 022)	017		2.213	1.949
20, 21, 22 except 223	1. Receivables	018		4	
223	2. Receivables for overpaid income tax	019			
23 minus 237	3. Short-term financial investments	020			
24	4 Cash and cash equivalents	021		2.111	1.949



27 and 28 except 288	5. Value added tax and prepaid costs and accrued income	022		98	
	<b>F. TOTAL ASSETS (001+002+013+014+015)</b>	023		2.323	2.139
	<b>EQUITY AND LIABILITIES</b>				
	<b>A. EQUITY (102 to 109)</b>	101		2.277	2.037
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		2.277	2.037
35	VII. LOSSES	108			
237	VIII. REPURCHASE OF OWN SHARES AND SHARE EQUITY	109			
	<b>B. LONG-TERM PROVISIONS AND LONG-TERM LIABILITIES (111+112)</b>	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	<b>C. DEFERRED TAX LIABILITIES</b>	115			
	<b>D. SHORT-TERM PROVISIONS AND SHORT-TERM LIABILITIES (117+124)</b>	116		46	102
	I. SHORT-TERM LIABILITIES (118 to 123)	117			
42, except 427	1. Short-term financial liabilities	118			
427	2. Liabilities from assets held for sale and assets from discontinued operations	119			
43 and 44	3. Liabilities from business operations	120		46	50
45,46 and 49 except 498	4. Other short-term liabilities and accrued costs and deferred income	121			
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			
	<b>E. TOTAL EQUITY AND LIABILITIES (101+110+115+116)</b>	125		2.323	2.139

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