

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/ 2016

- 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	91
01	I. INTANGIBLE ASSETS	0002			
02	II. IMMOVABLES, PLANTS AND EQUIPMENT	0003			40
03	III. BIOLOGICAL RESOURCES	0009			
04	IV. LONG-TERM FINANCIAL INVESTMENTS	0010		61	51
05	V. LONG-TERM RECEIVABLES	0011			
	B. CURRENT ASSETS (0013 + 0018 + 0019 + 0020 + 0021 + 0022 + 0023)	0012		3046	2232
Class 1	I. INVENTORIES	0013		13	19
20	II. RECEIVABLES FROM SALES	0018			
22	III. OTHER RECEIVABLES	0019		216	4
23	IV. LONG-TERM FINANCIAL INVESTMENTS	0020			
24	V. CASH AND CASH EQUIVALENTS	0021		2817	2111
27	VI. VALUE ADDED TAX	0022			
28	VII. ACCRUED EXPENSES	0023			98
	V. TOTAL ASSETS = OPERATING ASSETS (0001 + 0002)	0024		3107	2323
88	G. OFF-BALANCE SHEET ASSETS	0025			
	EQUITY AND LIABILITIES				
	A. PARTICIPATING INTERESTS (0402 + 0403 - 0406) ≥ 0	0401		3058	2277
30	I. PARTICIPATING INTERESTS (OWN SOURCES) OF FOUNDERS AND OTHER ENTITIES	0402			
34	II. RETAINED EXCESS OF INCOME OVER EXPENSES	0403		3058	2277
35	III. EXCESS OF EXPENSES OVER INCOME	0406			
	B. LONG-TERM PROVISIONS AND LIABILITIES (0410 + 0411 + 0414 + 0415 + 0416 + 0417 + 0418 + 0419)	0409		49	46
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		49	46
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) $\geq 0 = (0402 + 0403 - 0406) \leq 0$	0420			
	G. TOTAL EQUITY AND LIABILITIES (0401 + 0409 - 0420) ≥ 0	0421		3107	2323
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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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 31/12/2016

- 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		12343	10469
60	I. INCOME FROM GOODS, PRODUCTS AND SERVICES SOLD	1002			
630 and 631	II. INCOME FROM MEMBERSHIP FEES RECEIVED	1003		2	8
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		12341	10461
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		11579	10193
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		999	1531
52	VI. SALARIES, WAGES AND OTHER PERSONAL INDEMNITIES	1013		6286	4840
53	VII. PRODUCTION SERVICES COSTS	1014		2300	1916
540	VIII. DEPRECIATION COSTS	1015		40	82
541	IX. PROVISION COSTS	1016			
557	X. DONATION-RELATED COSTS	1017			
55 except 557	XI. INTANGIBLE COSTS	1018		1954	1824
	V. OPERATING PROFIT (1001 - 1007)	1019		764	276
	G. OPERATING LOSS (1007 - 1001)	1020			
66	I. INCOME FROM FINANCIAL ASSETS (FINANCING INCOME)	1021		79	231

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	259
	III. PROFIT FROM FINANCING (1021 - 1027)	1032		18	
	IV. LOSS FROM FINANCING (1027 - 1021)	1033			28
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			
	XI. EXCESS OF INCOME OVER EXPENSES FROM REGULAR BUSINESS OPERATIONS BEFORE TAXATION (1019 - 1020 + 1032 - 1033 + 1036 - 1037 + 1038 - 1039)	1040		782	248
	XII. EXCESS OF EXPENSES OVER INCOME FROM REGULAR BUSINESS OPERATIONS BEFORE TAXATION (1020 - 1019 + 1033 - 1032 + 1037 - 1036 + 1039 - 1038)	1041			
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			9
	D. EXCESS OF INCOME OVER EXPENSES BEFORE TAXATION (1040 - 1041 + 1042 - 1043)	1044		782	239
	Đ. EXCESS OF EXPENSES OVER INCOME BEFORE TAXATION (1041 - 1040 + 1043 - 1042)	1045			
	E. TAX BASE				
721	Ž. TAX EXPENSES FOR THE PERIOD	1046			
	Z. NET EXCESS OF INCOME OVER EXPENSES (1044 - 1045 - 1046)	1047		782	239
	I. NET EXCESS OF EXPENSES OVER INCOME (1045 - 1044 + 1046)	1048			

In _____

on _____ 20_____

P.S.

Legal representative
