

Naziv obveznika: Mreža za ruralni razvoj u Bosni i Hercegovini
 Matični broj: 11125263
 JIB: 4403812280009
 Šifra djelatnosti: 70320
 Sjedište: Hilendarska 16

Žiro račun kod poslovnih banaka:
 338-350-22574391-87 (G)

Bilans stanja-aktiva

na dan 31.12.2018

-KM

Grupa računa	POZICIJA	AOP	Bruto	Ispravka vrijednosti	Neto	Prethodna godina
	A. STALNA SREDSTVA (002 + 008 + 015 + 021 + 030)	001				
01	I NEMATERIJALNA SREDSTVA (003 do 007)	002				
010, dio 019	1. Ulaganja u razvoj	003				
011, dio 019	2. Koncesije, patenti, licence i ostala prava	004				
012, dio 019	3. Goodwill	005				
014, dio 019	4. Ostala nematerijalna sredstva	006				
015, 016 i dio 019	5. Avansi i nematerijalna sredstva u pripremi	007				
02	II NEKRETNINE, POSTROJENJA, OPREMA I INVESTICIONE NEKRETNINE (009 do 014)	008				
020, dio 029	1. Zemljište	009				
021, dio 029	2. Građevinski objekti	010				
022, dio 029	3. Postrojenja i oprema	011				
023, dio 029	4. Investicione nekretnine	012				
024, dio 029	5. Ulaganje na tuđim nekretninama, postrojenjima i opremi	013				
027, 028, dio 029	6. Avansi i nekretnine, postrojenja, oprema i investicione nekretnine u pripremi	014				
03	III BIOLOŠKA SREDSTVA I SREDSTVA KULTURE (016 do 020)	015				
030, dio 039	1. Šume	016				
031, dio 039	2. Višegodišnji zasadi	017				
032, dio 039	3. Osnovno stado	018				
033, dio 039	4. Sredstva kulture	019				
037, 038 i dio 039	5. Avansi i biološka sredstva i sredstva kulture u pripremi	020				
4	IV DUGOROČNI FINANSIJSKI PLASMANI (022 do 029)	021				
040, dio 049	1. Učešće u kapitalu zavisnih pravnih lica	022				
041, dio 049	2. Učešće u kapitalu drugih pravnih lica	023				
042, dio 049	3. Dugoročni krediti povezanim pravnim licima	024				
043, dio 049	4. Dugoročni krediti u zemlji	025				
044, dio 049	5. Dugoročni krediti u inostranstvu	026				
045, dio 049	6. Finansijska sredstva raspoloživa za prodaju	027				
046, dio 049	7. Finansijska sredstva koja se drže do roka dospeljeća	028				
048, dio 049	8. Ostali dugoročni finansijski plasmani	029				
50	V ODLOŽENA PORESKA SREDSTVA	030				
	B. TEKUĆA SREDSTVA (032 + 039 + 061)	031	54.141		54.141	45.341
10 do 15	I ZALIHE, STALNA SREDSTVA I SREDSTVA OBUSTAVLJENOG POSLOVANJA NAMIJENJENA PRODAJI (033 do 038)	032				
100 do 109	1. Zalihe materijala	033				
110 do 119	2. Zalihe nedovršene proizvodnje, poluproizvoda i nedovršenih usluga	034				
120 do 129	3. Zalihe gotovih proizvoda	035				
130 do 139	4. Zalihe robe	036				
140 do 149	5. Stalna sredstva i sredstva obustavljenog poslovanja namijenjena prodaji	037				
150 do 159	6. Dati avansi	038				

Ime i prezime obveznika: Mreža za ruralni razvoj u Bosni i Hercegovini
 Matični broj: 11125263
 JIB: 4403812280009
 Šifra djelatnosti: 70320
 Sjedište: Hilendarska 16

Žiro računi kod poslovnih banaka:
 338-350-22574391-87 (G)

Bilans stanja-aktiva

na dan 31.12.2018

-KM

Grupa računa	POZICIJA	AOP	Bruto	Ispravka vrijednosti	Neto	Prethodna godina
	II KRATKOROČNA POTRAŽIVANJA, KRATKOROČNI PLASMANI I GOTOVINA (040 + 047 + 056 + 059 + 060)	039	54.141		54.141	45.341
20, 21, 22	1. Kratkoročna potraživanja (041 do 046)	040				
200, dio 209	a) Kupci – povezana pravna lica	041				
201,202, 203, dio 209	b) Kupci u zemlji	042				
204, dio 209	v) Kupci iz inostranstva	043				
208, dio 209	g) Sumnjiva i sporna potraživanja	044				
210 do 219	d) Potraživanja iz specifičnih poslova	045				
220 do 229	d) Druga kratkoročna potraživanja	046				
23	2. Kratkoročni finansijski plasmani (048 do 055)	047				
230, dio 239	a) Kratkoročni krediti povezanim pravnim licima	048				
231, dio 239	b) Kratkoročni krediti u zemlji	049				
232, dio 239	v) Kratkoročni krediti u inostranstvu	050				
233, 234, dio 239	g) Dio dugoročnih finansijskih plasmana koji dospijeva za naplatu u periodu do godinu dana	051				
235, dio 239	d) Finansijska sredstva po fer vrijednosti kroz bilans uspjeha namijenjena trgovanju	052				
236, dio 239	d) Finansijska sredstva označena po fer vrijednosti kroz bilans uspjeha	053				
237	e) Otkupljene sopstvene akcije i otkupljeni sopstveni udjeli namijenjeni prodaji ili poništavanju	054				
238, dio 239	ž) Ostali kratkoročni plasmani	055				
24	3. Gotovinski ekvivalenti i gotovina (057 + 058)	056	54.141		54.141	45.341
240	a) Gotovinski ekvivalenti – hartije od vrijednosti	057				
241 do 249	b) Gotovina	058	54.141		54.141	45.341
270 od 279	4. Porez na dodatu vrijednost	059				
280 do 289, osim 288	5. Aktivna vremenska razgraničenja	060				
288	III ODLOŽENA PORESKA SREDSTVA	061				
	V. POSLOVNA SREDSTVA (001 + 031)	062	54.141		54.141	45.341
29	G. GUBITAK IZNAD VISINE KAPITALA	063				
	D. POSLOVNA AKTIVA (062 + 063)	064	54.141		54.141	45.341
880 do 888	D. VANBILANSNA AKTIVA	065				
	E. UKUPNA AKTIVA (064 + 065)	066	54.141		54.141	45.341

Lice sa licencom: *Pijeta Gudek*

Lice ovlašteno za zastupanje: *Pijeta Gudek*



Naziv obveznika: Mreža za ruralni razvoj u Bosni i Hercegovini
 Maticni broj: 11125263
 JIB: 4403812280009
 Šifra djelatnosti: 70320
 Sjedište: Hilendarska 16

Žiro račun kod poslovnih banaka:
 338-350-22574391-87 (G)

Bilans stanja-pasiva
 na dan 31.12.2018

-KM

Grupa računa	POZICIJA	AOP	Tekuća godina	Prethodna godina
	A. KAPITAL (102 – 109 +110 – 111 + 112 + 116 + 117 – 118 +119 – 123)	101	54.141	45.341
30	I OSNOVNI KAPITAL (103 do 108)	102		
300	1. Akcijski kapital	103		
302	2. Udjeli društva sa ograničenom odgovornošću	104		
303	3. Zadržni udjeli	105		
304	4. Ulozi	106		
305	5. Državni kapital	107		
309	6. Ostali osnovni kapital	108		
31	II UPISANI NEUPLAĆENI KAPITAL	109		
320	III EMISIONA PREMIJA	110		
321	IV EMISIONI GUBITAK	111		
dio 32	V REZERVE (113 do 115)	112		
322	1. Zakonske rezerve	113		
323	2. Statutarne rezerve	114		
329	3. Ostale rezerve	115		
330, 331 i 334	VI REVALORIZACIONE REZERVE	116		
332	VII NEREALIZOVANI DOBICI PO OSNOVU FINANSIJSKIH SREDSTAVA RASPOLOŽIVIH ZA PRODAJU	117		
333	VIII NEREALIZOVANI GUBICI PO OSNOVU FINANSIJSKIH SREDSTAVA RASPOLOŽIVIH ZA PRODAJU	118		
34	IX NERASPOREĐENI DOBITAK (120 do 122)	119	54.141	45.341
340 ili 342	1. Neraspoređeni dobitak ranijih godina / Neraspoređeni višak prihoda nad rashodima ranijih godina	120		45.341
341 ili 343	2. Neraspoređeni dobitak tekuće godine / Neraspoređeni višak prihoda nad rashodima tekuće godine	121	54.141	
344	3. Neto prihod od samostalne djelatnosti	122		
35	X GUBITAK DO VISINE KAPITALA (124 + 125)	123		
350	1. Gubitak ranijih godina	124		
351	2. Gubitak tekuće godine	125		
40	B REZERVISANJA, ODLOŽENE PORESKE OBAVEZE I RAZGRANIČENI PRIHODI (127 do 134)	126		
400	1. Rezervisanja za troškove u garantnom roku	127		
401	2. Rezervisanja za troškove obnavljanja prirodnih bogatstava	128		
402	3. Rezervisanja za zadržane kaucije i depozite	129		
403	4. Rezervisanja za troškove restrukturisanja	130		
404	5. Rezervisanja za naknade i beneficije zaposlenih	131		
407	6. Odložene poreske obaveze	132		
408	7. Razgraničeni prihodi i primljene donacije	133		
409	8. Ostala dugoročna rezervisanja	134		
	V. OBAVEZE (136 + 144)	135		
41	I DUGOROČNE OBAVEZE (137 do 143)	136		
410	1. Obaveze koje se mogu konvertovati u kapital	137		
411	2. Obaveze prema povezanim pravnim licima	138		
412	3. Obaveze po emitovanim dugoročnim hartijama od vrijednosti	139		
413 i 414	4. Dugoročni krediti	140		
415 i 416	5. Dugoročne obaveze po finansijskom lizingu	141		
417	6. Dugoročne obaveze po fer vrijednosti kroz bilans uspjeha	142		
419	7. Ostale dugoročne obaveze	143		

Naziv obveznika: Mreža za ruralni razvoj u Bosni i Hercegovini
 Maticni broj: 11125263
 JIB: 4403812280009
 Šifra djelatnosti: 70320
 Sjedište: Hilendarska 16

Žiro računi kod poslovnih banaka:
 338-350-22574391-87 (G)

Bilans stanja-pasiva

na dan 31.12.2018

-KM

Grupa računa	POZICIJA	AOP	Tekuća godina	Prethodna godina
42 do 49	II KRATKOROČNE OBAVEZE (145 + 150 + 156 + 157 + 158 + 159 + 160 + 161 + 162 + 163)	144		
42	1. Kratkoročne finansijske obaveze (146 do 149)	145		
420 do 423	a) Kratkoročni krediti i obaveze po emitovanim kratkoročnim hartijama od vrijednosti	146		
424 i 425	b) Dio dugoročnih finansijskih obaveza koji za plaćanje dospijeva u periodu do godinu dana	147		
426	v) Kratkoročne obaveze po fer vrijednosti kroz bilans uspjeha	148		
429	g) Ostale kratkoročne finansijske obaveze	149		
43	2. Obaveze iz poslovanja (151 do 155)	150		
430	a) Primljeni avansi, depoziti i kaucije	151		
431	b) Dobavljači – povezana pravna lica	152		
432, 433, 434	v) Dobavljači u zemlji	153		
435	g) Dobavljači iz inostranstva	154		
439	d) Ostale obaveze iz poslovanja	155		
440 do 449	3. Obaveze iz specifičnih poslova	156		
450 do 458	4. Obaveze za zarade i naknade zarada	157		
460 do 469	5. Druge obaveze	158		
470 do 479	6. Porez na dodatu vrijednost	159		
48 osim 481	7. Obaveze za ostale poreze, doprinose i druge dažbine	160		
481	8. Obaveze za porez na dobitak	161		
49, osim 495	9. Pasivna vremenska razgraničenja i kratkoročna rezervisanja	162		
495	10. Odložene poreske obaveze	163		
	G. POSLOVNA PASIVA (101 + 126 + 135)	164	54.141	45.341
890 do 898	D. VANBILANSNA PASIVA	165		
	Đ. UKUPNA PASIVA (164 + 165)	166	54.141	45.341

Lice sa licencom: Lice ovlašteno za zastupanje: 

Naziv obveznika: Mreža za ruralni razvoj u Bosni i Hercegovini
 Matični broj: 11125263
 JIB: 4403812280009
 Šifra djelatnosti: 70320
 Sjedište: Hilendarska 16

Žiro računi kod poslovnih banaka:
 338-350-22574391-87 (G)

Bilans uspjeha

na dan 31.12.2018

-KM

Grupa računa	POZICIJA	AOP	Tekuća godina	Prethodna godina
	A. POSLOVNI PRIHODI I RASHODI- I POSLOVNI PRIHODI (202 + 206 + 210 + 211 – 212 + 213 – 214 + 215)	201	117.607	73.849
60	1. Prihodi od prodaje robe (203 do 205)	202		
600	a) Prihodi od prodaje robe povezanim pravnim licima	203		
601, 602, 603	b) Prihodi od prodaje robe na domaćem tržištu	204		
604	v) Prihodi od prodaje robe na inostranom tržištu	205		
61	2. Prihodi od prodaje učinaka (207 do 209)	206		
610	a) Prihodi od prodaje učinaka povezanim pravnim licima	207		
611, 612, 613	b) Prihodi od prodaje učinaka na domaćem tržištu	208		
614	v) Prihodi od prodaje učinaka na inostranom tržištu	209		
62	3. Prihodi od aktiviranja ili potrošnje robe i učinaka	210		
630	4. Povećenje vrijednosti zaliha učinaka	211		
631	5. Smanjenje vrijednosti zaliha učinaka	212		
640 i 641	6. Povećenje vrijednosti investicionih nekretnina i bioloških sredstava koja se ne amortizuju	213		
642 i 643	7. Smanjenje vrijednosti investicionih nekretnina i bioloških sredstava koja se ne amortizuju	214		
650 do 659	8. Ostali poslovni prihodi	215	117.607	73.849
	II POSLOVNI RASHODI (217 + 218 + 219 + 222 + 223 + 226 + 227 + 228)	216	108.810	43.937
500 do 502	1. Nabavna vrijednost prodane robe	217		
510 do 513	2. Troškovi materijala	218	3.399	3.619
52	3. Troškovi zarada, naknada zarada i ostalih ličnih rashoda (220 + 221)	219	35.021	29.664
520 do 523	a) Troškovi bruto zarada i bruto naknada zarada	220	27.459	26.484
524 do 529	b) Ostali lični rashodi	221	7.562	3.180
530 do 539	4. Troškovi proizvodnih usluga	222	8.870	4.685
54	5. Troškovi amortizacije i rezervisanja (224 + 225)	223		
540	a) Troškovi amortizacije	224		
541	b) Troškovi rezervisanja	225		
55 osim 555 i 556	6. Nematerijalni troškovi (bez poreza i doprinosa)	226	61.135	5.593
555	7. Troškovi poreza	227	362	362
556	8. Troškovi doprinosa	228	23	14
	B. POSLOVNI DOBITAK (201 – 216)	229	8.797	29.912
	V. POSLOVNI GUBITAK (216 – 201)	230		
66	G. FINANSIJSKI PRIHODI I RASHODI- I FINANSIJSKI PRIHODI (232 do 237)	231	1	
660	1. Finansijski prihodi od povezanih pravnih lica	232		
661	2. Prihodi od kamata	233	1	
662	3. Pozitivne kursne razlike	234		
663	4. Prihodi od efekata valutne klauzule	235		
664	5. Prihodi od učešća u dobitku zajedničkih ulaganja	236		
669	6. Ostali finansijski prihodi	237		
56	II FINANSIJSKI RASHODI (239 do 243)	238		
560	1. Finansijski rashodi po osnovu odnosa povezanih pravnih lica	239		
561	2. Rashodi kamata	240		
562	3. Negativne kursne razlike	241		
563	4. Rashodi po osnovu valutne klauzule	242		
569	5. Ostali finansijski rashodi	243		
	D. DOBITAK REDOVNE AKTIVNOSTI (229 + 231 – 238) ili (231 – 238 – 230)	244	8.798	29.912

Naziv obveznika: Mreža za ruralni razvoj u Bosni i Hercegovini
 Matični broj: 11125263
 JIB: 4403812280009
 Šifra djelatnosti: 70320
 Sjedište: Hilendarska 16

Žiro račun kod poslovnih banaka:
 338-350-22574391-87 (G)

Bilans uspjeha

na dan 31.12.2018

-KM

Grupa računa	POZICIJA	AOP	Tekuća godina	Prethodna godina
	Đ. GUBITAK REDOVNE AKTIVNOSTI (230 + 238 – 231) ili (238 – 229 – 231)	245		
67	E. OSTALI PRIHODI I RASHODI - I OSTALI PRIHODI (247 do 256)	246		
670	1. Dobici po osnovu prodaje nematerijalnih sredstava, nekretnina, postrojenja i opreme	247		
671	2. Dobici po osnovu prodaje investicionih nekretnina	248		
672	3. Dobici po osnovu prodaje bioloških sredstava	249		
673	4. Dobici po osnovu prodaje sredstava obustavljenog poslovanja	250		
674	5. Dobici po osnovu prodaje učešća u kapitalu i HOV	251		
675	6. Dobici po osnovu prodaje materijala	252		
676	7. Viškovi, izuzimajući viškove zaliha učinaka	253		
677	8. Naplaćena otpisana potraživanja	254		
678	9. Prihodi po osnovu ugovorene zaštite od rizika, koji ne ispunjavaju uslove da se iskažu u okviru revalorizacionih rezervi	255		
679	10. Prihodi od smanjenja obaveza, ukidanja neiskorišćenih dugoročnih rezervisanja i ostali nepomenuti prihodi	256		
57	II OSTALI RASHODI (258 do 267)	257		
570	1. Gubici po osnovu prodaje i rashodovanja nematerijalnih sredstava, nekretnina, postrojenja i opreme	258		
571	2. Gubici po osnovu prodaje i rashodovanja investicionih nekretnina	259		
572	3. Gubici po osnovu prodaje i rashodovanja bioloških sredstava	260		
573	4. Gubici po osnovu prodaje sredstava obustavljenog poslovanja	261		
574	5. Gubici po osnovu prodaje učešća u kapitalu i HOV	262		
575	6. Gubici po osnovu prodaje materijala	263		
576	7. Manjkovi, izuzimajući manjkove zaliha učinaka	264		
577	8. Rashodi po osnovu zaštite od rizika koji ne ispunjavaju uslove da se iskažu u okviru revalorizacionih rezervi	265		
578	9. Rashodi po osnovu ispravke vrijednosti i otpisa potraživanja	266		
579	10. Rashodi po osnovu rashodovanja zaliha materijala i robe i ostali rashodi	267		
	Ž. DOBITAK PO OSNOVU OSTALIH PRIHODA I RASHODA (246 – 257)	268		
	Z. GUBITAK PO OSNOVU OSTALIH PRIHODA I RASHODA (257 – 246)	269		
68	I. PRIHODI I RASHODI OD USKLAĐIVANJA VRIJEDNOSTI IMOVINE, I PRIHODI OD USKLAĐIVANJA VRIJEDNOSTI IMOVINE (271 do 279)	270		
680	1. Prihodi od usklađivanja vrijednosti nematerijalnih sredstava	271		
681	2. Prihodi od usklađivanja vrijednosti nekretnina, postrojenja i opreme	272		
682	3. Prihodi od usklađivanja vrijednosti investicionih nekretnina za koje se obračunava amortizacija	273		
683	4. Prihodi od usklađivanja vrijednosti bioloških sredstava za koje se obračunava amortizacija	274		
684	5. Prihodi od usklađivanja vrijednosti dugoročnih finansijskih plasmana i finansijskih sredstava raspoloživih za prodaju	275		
685	6. Prihodi od usklađivanja vrijednosti zaliha materijala i robe	276		
686	7. Prihodi od usklađivanja vrijednosti kratkoročnih finansijskih plasmana	277		
687	8. Prihodi od usklađivanja vrijednosti kapitala (negativni Goodwill)	278		
689	9. Prihodi od usklađivanja vrijednosti ostale imovine	279		
58	II RASHODI OD USKLAĐIVANJA VRIJEDNOSTI IMOVINE (281 do 289)	280		
580	1. Obezbredjenje nematerijalnih sredstava	281		
581	2. Obezbredjenje nekretnina, postrojenja i opreme	282		
582	3. Obezbredjenje investicionih nekretnina za koje se obračunava amortizacija	283		
583	4. Obezbredjenje bioloških sredstava za koja se obračunava amortizacija	284		

Naziv obveznika: Mreža za ruralni razvoj u Bosni i Hercegovini
 Matični broj: 11125263
 JIB: 4403812280009
 Šifra djelatnosti: 70320
 Sjedište: Hilendarska 16

Žiro račun kod poslovnih banaka:
 338-350-22574391-87 (G)

Bilans uspjeha

na dan 31.12.2018

-KM

Grupa računa	POZICIJA	AOP	Tekuća godina	Prethodna godina
584	5. Obezbvredjenje dugoročnih finansijskih plasmana i finansijskih sredstava raspoloživih za prodaju	285		
585	6. Obezbvredjenje zaliha materijala i robe	286		
586	7. Obezbvredjenje kratkoročnih finansijskih plasmana	287		
588	8. Obezbvredjenje potraživanja primjenom indirektno metode utvrđivanja otpisa potraživanja	288		
589	9. Obezbvredjenje ostale imovine	289		
	J. DOBITAK PO OSNOVU USKLAĐIVANJA VRIJEDNOSTI IMOVINE (270 – 280)	290		
	K. GUBITAK PO OSNOVU USKLAĐIVANJA VRIJEDNOSTI IMOVINE (280 – 270)	291		
690 i 691	L. Prihodi po osnovu promjene računovodstvenih politika i ispravke grešaka iz ranijih godina	292		
590 i 591	LJ. Rashodi po osnovu promjene računovodstvenih politika i ispravke grešaka iz ranijih godina	293		
	M. DOBITAK I GUBITAK PRIJE OPOREZIVANJA, 1. Dobitak prije oporezivanja (244 + 268 + 290 + 292 – 293 – 245 – 269 – 291)	294	8.798	29.912
	2. Gubitak prije oporezivanja (245 + 269 + 291 + 293 – 292 – 244 – 268 – 290)	295		
721	N. TEKUĆI I ODLOŽENI POREZ NA DOBIT - 1. Poreski rashodi perioda	296		
722	2. Odloženi poreski rashodi perioda	297		
723	3. Odloženi poreski prihodi perioda	298		
	NJ. NETO DOBITAK I NETO GUBITAK PERIODA, 1. Neto dobitak tekuće godine (294 – 295 – 296 – 297 + 298)	299	8.798	29.912
	2. Neto gubitak tekuće godine (295 – 294 + 296 + 297 – 298)	300		
	UKUPNI PRIHODI (201 + 231 + 246 + 270 + 292)	301	117.608	73.849
	UKUPNI RASHODI (216 + 238 + 257 + 280 + 293)	302	108.810	43.937
724	O. Međudividende i drugi vidovi raspodjele dobitka u toku perioda	303		
	Dio neto dobitka/gubitka koji pripada većinskim vlasnicima	304		
	Dio neto dobitka/gubitka koji pripada manjinskim vlasnicima	305		
	Obična zarada po akciji	306		
	Razrijeđena zarada po akciji	307		
	Prosječan broj zaposlenih po osnovu časova rada	308	1	1
	Prosječan broj zaposlenih po osnovu stanja na kraju mjeseca	309	1	1
	A. NETO DOBITAK ILI NETO GUBITAK PERIODA (299 ili 300)	400	8.798	29.912
	I DOBICI UTVRĐENI DIREKTNO U KAPITALU (402 do 407)	401		
	1. Dobici po osnovu smanjenja revalorizacionih rezervi na stalnim sredstvima, osim HOV raspoloživih za prodaju	402		
	2. Dobici po osnovu promjene fer vrijednosti HOV raspoloživih za prodaju	403		
	3. Dobici po osnovu prevođenja finansijskih izvještaja inostranog poslovanja	404		
	4. Aktuarski dobici od planova definisanih primanja	405		
	5. Efektivni dio dobitaka po osnovu zaštite od rizika gotovinskih tokova	406		
	6. Ostali dobici utvrđeni direktno u kapitalu	407		
	II GUBICI UTVRĐENI DIREKTNO U KAPITALU (409 do 413)	408		
	1. Gubici po osnovu promjene fer vrijednosti HOV raspoloživih za prodaju	409		
	2. Gubici po osnovu prevođenja finansijskih izvještaja inostranog poslovanja	410		
	3. Aktuarski gubici od planova definisanih primanja	411		
	4. Efektivni dio gubitaka po osnovu zaštite od rizika gotovinskih tokova	412		
	5. Ostali gubici utvrđeni direktno u kapitalu	413		
	B. OSTALI DOBICI ILI GUBICI U PERIODU (401 – 408) ili (408 – 401)	414		
	V. POREZ NA DOBITAK KOJI SE ODNOSI NA OSTALE DOBITKE I GUBITKE	415		

Naziv obveznika: Mreža za ruralni razvoj u Bosni i Hercegovini
 Matični broj: 11125263
 JIB: 4403812280009
 Šifra djelatnosti: 70320
 Sjedište: Hilendarska 16

Žiro račun kod poslovnih banaka:
 338-350-22574391-87 (G)

Bilans uspjeha
 na dan 31.12.2018

-KM

Grupa računa	POZICIJA	AOP	Tekuća godina	Prethodna godina
	G. NETO REZULTAT PO OSNOVU OSTALIH DOBITAKA I GUBITAKA U PERIODU (414 ± 415)	416		
	D. UKUPAN NETO REZULTAT U OBRAČUNSKOM PERIODU - I UKUPAN NETO DOBITAK U OBRAČUNSKOM PERIODU (400±416)	417	8.798	29.912
	II UKUPAN NETO GUBITAK U OBRAČUNSKOM PERIODU (400±416)	418		

Lice sa licencom:

Lice ovlašteno za zastupanje:



General data

/duly stamped, date February 26,2019/

A0V30S

I - Information on reporting entity of financial statement	
1.Type of taxpayer	Other legal entities (code: 751)
2.Newly established taxpayer (taxpayer that was not established in the previous period of financial statement submission)	NO
3.Name of the legal entity	Rural Development Network in Bosnia and Herzegovina
4.Unique ID Number	4403812280009
5.ID	11125263
6.Municipality	088
7.Address	Hilandarska 16
8.Non-resident taxpayer	NO
9.Name of the company's major shareholder and percentage of assets	100%
10.Size	3-micro
11.Ownership	Private
12.Activity code	70320
13. Phone	057/318-403
14. E-mail	nenad.janjic@profinova.ba
15.Web address	www.
16.Legal personality	Non-profit legal entity
II - Information on financial statement	
1.Reporting year	2018
2.Reporting period	Annual (January 1, 2018-December 31, 2018)
3.Status change (shall be completed only for reports out of the period)	X
4.Version of report (regular, revision correction)	Regular
5. Consolidated report	NO
6.Applied financial reporting framework	International Public Sector Accounting Standards (IPSAS)
7.Taxpayer is in standby period (there is no change related to the previous reporting period)	NO
II - Information about person authorized for bookkeeping and preparation of financial statements	
1.Name and Surname	Jordanka Papaz
2. Type of engagement	contract with a legal entity
3.Licence number	SRT-0750/19
4.E-mail	jordanka.papaz@profinova.ba

A0V30S-21.2.2019.

5.Phone	057/318-403
6.Fax	/-

Licensed person: _____

Authorized person: _____

/duly signed and stamped/

A0V30S-21.2.2019.

Reporting entity: Rural Development Network
in Bosnia and Herzegovina

ID number: 11125263

Unique Identification Number: 4403812280009

Activity code: 70320

Registered office: Hilandarska 16

Bank accounts:
338-350-22574391-87 (G)

/duly stamped and signed/

BALANCE SHEET-ASSETS
as of December 31, 2018

BAM

Group of accounts	ITEM	Automatic data processing (ADP)	Gross	Value adjustment	Net	Previous year
	A.FIXED ASSETS (002+008+015+021+030)	001				
01	I INTANGIBLE ASSETS	002				
010, part of 019	1.Development investments	003				
011, part of 019	2.Concessions, patents, licenses and similar rights	004				
012, part of 019	3.Goodwill	005				
014, part of 019	4.Other intangible assets	006				
015, 016, and part of 019	5.Advances (prepayments) and intangible assets in preparation process	007				
02	II PROPERTIES, PLANTS, EQUIPMENT AND INVESTMENT PROPERTY (009 to 014)	008				
020, part of 029	1.Land	009				
021, part of 029	2.Buildings	010				
022, part of 029	3.Plants and equipment	011				
023, part of 029	4.Investment property	012				
024, part of 029	5. Investments into property, plants and equipment not owned by the company	013				
027, 028, part of 029	6. Advances (prepayments) and properties, plants, equipment and investment property in preparation process	014				
03	III BIOLOGICAL ASSETS AND AGRICULTURAL PRODUCE (016 through 020)	015				
030, part of 039	1.Forest	016				
031, part of 039	2.Perennial plantations	017				
032, part of 039	3.Breeding livestock	018				
033, part of 039	4.Agricultural produce	019				
037, 038 and part of 039	5.Advances and biological assets and agricultural produce in preparation process	020				
4	IV LONG-TERM FINANCIAL PLACEMENTS (022 through 029)	021				
040, part of 049	1.Investments in capital of parent companies and subsidiaries	022				
041, part of 049	2.Investments in capital of other associated companies	023				
042, part of 049	3.Long term loans to associated legal entities	024				
043, part of 049	4. Long-term domestic loans	025				
044, part of 049	5.Long-term loans abroad	026				
045, part of 049	6.Financial assets available for sale	027				
046, part of 049	7.Assets held to maturity	028				

A0V30S-21.2.2019.

048, part of 049	8.Other long-term financial placements	029				
50	V DEFERRED TAX ASSETS	030				
	B. CURRENT ASSETS (032+039+061)	031	54.141		54.141	45.341
10 through 15	I INVENTORIES, FIXED ASSETS AND ASSETS OF DISCONTINUED OPERATIONS AVAILABLE FOR SALE, (033 through 038)	032				
100 through 109	1.Inventories of material	033				
110 t through 119	2.Inventories of unfinished products, semi-finished products and unfinished services	034				
120 through 129	3.Inventories of finished products	035				
130 through 139	4.Inventories of merchandise goods	036				
140 through 149	5.Fixed assets and assets of discontinued operations available for sale	037				
150 through 159	6. (Advances) Prepayments	038				
	II SHORT-TERM RECEIVABLES, PLACEMENTS AND CASH (040+047+056+059+060)	039	54.141		54.141	45.341
20, 21, 22	1.Short-term receivables (041 through 046)	040				
200, part of 209	a)Customers – associated legal entities	041				
201, 202, 203, part of 209	b)Domestic customers	042				
204, part of 209	v)Foreign customers	043				
208, part of 209	g)Bad debt	044				
210 through 219	d)Receivables from specific operations	045				
220 through 229	đ)Other short-term receivables	046				
23	2.Short-term placements (048 through 055)	047				
230, part of 239	a)Short-term loans to associated legal entities	048				
231, part of 239	b) Short-term domestic loans	049				
232, part of 239	v)Short-term loans abroad	050				
233, 234, part of 239	g)Current portions of long-term financial placements due within one year	051				
235, part of 239	d)Financial assets at fair value through profit and loss available for sale	052				
236, part of 239	đ)Financial assets recognized at fair value through profit and loss	053				
237	e)Acquisition of treasury stocks and own shares intended for sale or cancelation	054				
238, part of 239	ž)Other short-term placements	055				
24	3.Cash and cash equivalent (057+058)	056	54.141		54.141	45.341
240	a)Cash equivalent - Securities	057				
241 through 249	b)Cash	058	54.141		54.141	45.341
270 through 279	4.Value added tax	059				
280 through 289, except 288	5. (Advances) Prepayments and accrued income	060				

Group of	ITEM	Automatic	Gross	Value	Net	Previous
----------	------	-----------	-------	-------	-----	----------

A0V30S-21.2.2019.

accounts		data processing (ADP)		correction		year
288	III DEFERRED TAX ASSETS	061				
	V. OPERATING ASSETS (001+031)	062	54.141		54.141	45.341
29	G. LOSS ABOVE THE EQUITY VALUE	063				
	D. OPERATING ASSETS (062+063)	064	54.141		54.141	45.341
880 through 888	Đ. OFF BALANCE SHEET ASSETS	065				
	E. TOTAL ASSETS (064+065)	066	54.141		54.141	45.341

Licensed person: _____

Authorized person: _____

/duly signed and stamped/

A0V30S-21.2.2019.

Reporting entity: Rural Development Network
in Bosnia and Herzegovina

Bank accounts:
338-350-22574391-87 (G)

ID number: 11125263

Unique Identification Number: 4403812280009

Activity code: 70320

Registered office: Hilandarska 16

BALANCE SHEET - LIABILITIES
as of December 31, 2018

BAM

Group of accounts	ITEM	Automatic data processing (ADP)	Current year	Previous year
	A.CAPITAL (102-109+110-111+112+116+117-118+119-123)	101	54.141	45.341
30	I EQUITY CAPITAL (103 through 108)	102		
300	1.Share capital	103		
302	2.Shares in limited liability companies	104		
303	3.Shares in cooperatives	105		
304	4.Participating interests	106		
305	5.State-owned capital	107		
309	6.Other capital	108		
31	II SUBSCRIBED CAPITAL UNPAID	109		
320	III SHARE PREMIUM	110		
321	IV SHARE LOSSES	111		
Part of 32	V RESERVES (113 through 115)	112		
322	1.Legal reserves	113		
323	2.Statutory reserves	114		
329	3.Other reserves	115		
330, 331 and 334	VI REVALUATION RESERVES	116		
332	VII UNREALISED GAINS FROM THE FINANCIAL ASSETS AVAILABLE FOR SALE	117		
333	VIII UNREALISED LOSSES FROM THE FINANCIAL ASSETS AVAILABLE FOR SALE	118		
34	IX RETAINED EARNINGS (120 through 122)	119	54.141	45.341
340 or 342	1.Retained earnings from previous year/ Non-allocated surplus of income over expenditure for the previous year	120		45.341
341 or 343	2.Retained earnings from the current year/ Non-allocated surplus of income over expenditure for the fiscal year	121	54.141	
344	3.Net income of entrepreneurs	122		
35	X.LOSS UP TO THE AMOUNT OF CAPITAL (124+125)	123		
350	1.Loss of previous year	124		
351	2.Loss of current year	125		
40	B.PROVISIONS, DEFERRED TAX LIABILITIES AND INCOMES (127 through 134)	126		
400	1.Provisions for costs incurred during the warranty period	127		
401	2.Provisions for the recovery of natural resources	128		

402	3.Provisions for retained deposits and caution money	129		
403	4.Provisions for restructuring costs	130		
404	5.Provisions for wages and benefits of employees	131		
407	6.Deferred tax liabilities	132		
408	7.Deferred incomes and grants received	133		
409	8. Other long-term provisions	134		
	V.LIABILITIES (136 +144)	135		
41	I LONG-TERM LIABILITIES (137 through 143)	136		
410	1.Liabilities which can be converted into capital	137		
411	2.Liabilities to associated legal entities	138		
412	3.Liabilities for long-term securities	139		
413 and 414	4.Long-term loans	140		
415 and 416	5.Long-term liabilities from financial leasing	141		
417	6.Long-term liabilities at fair value through profit and loss	142		
419	7.Other long-term liabilities	143		
42 through 49	II SHORT-TERM LIABILITIES (145+150+156+157+158+159+160+161+162+163)	144		
42	1.Short-term financial liabilities (146 through 149)	145		
420through 423	a)Short-term loans and liabilities for short-term securities	146		
424 and 425	b)Current portion of long-term liabilities due within one year	147		
426	v)Short-term liabilities at fair value through profit and loss	148		
429	g)Other short-term financial liabilities	149		
43	2.Operating liabilities (151 through 155)	150		
430	a)Advances (Prepayments), deposits and caution money	151		
431	b)Suppliers- associated legal entities	152		
432, 433, 434	v)Domestic suppliers	153		
435	g)Suppliers from abroad	154		
439	d)Other operating liabilities	155		
440 through 449	3.Liabilities from specific operations	156		
450 through 458	4.Liabilities for net salaries and fringe benefits	157		
460 through 469	5.Other liabilities	158		
470 through 479	6.Value added tax	159		
48 except 481	7.Other taxes, contributions and other fees	160		
481	8.Profit tax liabilities	161		
49 except 495	9.Accrued expenses and deferred income and short-term provisions	162		
495	10.Deferred tax liabilities	163		
	G.OPERATING LIABILITIES (101+126+135)	164	54.141	45.341
890 through 898	D.OFF BALANCE SHEET LIABILITIES	165		
	Đ.TOTAL LIABILITIES (164+165)	166	54.141	45.341

Licensed person: _____

Authorized person: _____

/duly signed and stamped/

A0V30S-21.2.2019.

Reporting entity: Rural Development Network
in Bosnia and Herzegovina

ID number: 11125263

Unique Identification Number: 4403812280009

Activity code: 70320

Registered office: Hilandarska 16

Bank accounts:
338-350-22574391-87 (G)

/duly stamped and signed/

INCOME STATEMENT

As of December 31, 2018

BAM

Group of accounts	ITEM	Automatic data processing (ADP)	Current year	Previous year
	A.OPERATING INCOMES AND EXPENCES- I OPERATING INCOMES (202+206+210+211- 212+213-214+215)	201	117.607	73.849
60	1.Incomes from the sale of merchandise (203 through 205)	202		
600	a)Incomes from the sale of merchandise to associated legal entities	203		
601,602,603	b)Incomes from the sale of merchandise to domestic customers	204		
604	v)Incomes from the sale of merchandise to foreign customers	205		
61	2.Incomes from the sale of own goods and services (207 through 209)	206		
610	a) Incomes from the sale of own goods and services to associated legal entities	207		
611,612,613	b)Incomes from the sale of own goods and services to domestic customers	208		
614	v)Incomes from the sale of own goods and services to foreign customers	209		
62	3.Incomes from own use and consumption of products, services and merchandise	210		
630	4.Increase of inventory of work-in progress and finished products	211		
631	5.Depreciation of inventory of work-in progress and finished products	212		
640 and 641	6.Increase of the value of investment properties and biological assets that are not subject to depreciation	213		
642 and 643	7.Decrease of the value of investment properties and biological assets that are not subject to depreciation	214		
650 through 659	8.Other operating incomes	215	117.607	73.849
	II OPERATING EXPENSES (217 +218+ 219+222+223+226+227+228)	216	108.810	43.973
500 through 502	1.Purchase value of merchandise sold	217		
510 through 513	2.Costs of material	218	3.399	3.619
52	3.Costs of salaries, fringe benefits and other personal expenses (220+221)	219	35.021	29.644
520 through 523	a)Costs of salaries and fringe benefits (gross)	220	27.459	26.484
524 through 529	b)Other personal expenses	221	7.562	3.180
530 through 539	4.Costs of production services	222	8.870	4.685

54	5.Costs of depreciation and provisions (224+225)	223		
540	a)Depreciation costs	224		
541	b)Costs of provisions	225		
55 except 555 and 556	6.Non-production costs (without taxes and contributions)	226	61.135	5.593
555	7.Tax costs	227	362	362
556	8.Contribution costs	228	23	14
	B.OPERATING INCOME (201-216)	229	8.797	29.912
	V.OPERATING LOSS (216-201)	230		
66	G.FINANCIAL INCOMES AND EXPENSES- I FINANCIAL INCOMES (232 through 237)	231	1	
660	1.Financial incomes from associated legal entities	232		
661	2.Income from interest	233	1	
662	3.Foreign exchange gains	234		
663	4.Incomes from the effects of currency clause	235		
664	5.Incomes from joint venture investments	236		
669	6.Other financial incomes	237		
56	II FINANCIAL EXPENSES (239 through 243)	238		
560	1.Financial expenses incurred with other associated legal entities	239		
561	2.Interest expenses	240		
562	3.Foreign exchange loss	241		
563	4.Expenses from the effects of currency clause	242		
569	5.Other financial expenses	243		
	D.OPERATING INCOME (229+231-238) or (231-238-230)	244	8.798	29.912
	Đ.OPERATING LOSS (230+238-231) or (238-229-231)	245		
67	E.OTHER INCOMES AND EXPENSES –I OTHER INCOMES (247 through 256)	246		
670	1.Gains on sale of intangible assets, properties, plants and equipment	247		
671	2.Gains on sale of investment property	248		
672	3.Gains on sale of biological assets	249		
673	4.Gains on sale of discontinued operations	250		
674	5.Gains on sale of equity investments and securities	251		
675	6.Gains on sale of raw materials	252		
676	7.Surpluses, excluding surpluses from inventory of work-in progress and finished products	253		
677	8.Collecting written-off receivables	254		
678	9. Incomes from positive hedging effects which cannot be included in the revaluation reserves	255		
679	10. Income from reduction of liabilities, abolition of long-term provisions and other incomes	256		
57	II OTHER EXPENSES (258 through 267)	257		
570	1.Losses on writing-offs and sale of intangible assets and property, plants and equipment	258		
571	2.Loses from writing-offs and sale of investment properties	259		
572	3.Loses from writing-offs and sale of biological assets	260		

573	4.Losses from writing-offs and sale of discontinued operations assets	261		
574	5.Losses from the sale of shares and securities	262		
575	6.Losses from the sale of raw materials	263		
576	7.Shortages, excluding shortages of inventory of work-in progress and finished products	264		
577	8.Expenses from negative hedging effects which cannot be included in the revaluation reserves	265		
578	9.Expenses from provision and writing-offs	266		
579	10.Expenses from writing-offs of material and goods and other expenses	267		
	Z.GAINS FROM OTHER INCOMES AND EXPENSES	268		
	Z.LOSSES FROM OTHER INCOMES AND EXPENSES	269		
68	I.INCOMES AND EXPENSES FROM ASSETS VALUE ADJUSTMENTS AND INCOME FROM ASSETS VALUE ADJUSTMENTS	270		
680	1.Income from value adjustments of intangible assets	271		
681	2.Income from value adjustments of property, facilities and equipment	272		
682	3.Income from value adjustments of investment properties that are subject to depreciation	273		
683	4.Income from value adjustments of biological assets that are subject to depreciation	274		
684	5.Income from value adjustments of long-term financial placements and financial assets available for sale	275		
685	6.Income from value adjustments of inventories	276		
686	7.Income from value adjustments of short-term financial placements	277		
687	8.Income from value adjustments of the capital (negative Goodwill)	278		
689	9.Income from value adjustments of other assets	279		
58	II.EXPENSES FROM ASSETS VALUE ADJUSTMENTS (281 through 289)	280		
580	1.Impairment of intangible assets	281		
581	2.Impairment of property, plants and equipment	282		
582	3.Impairment of investment properties which are subject to depreciation	283		
583	4.Impairment of biological assets which are subject to depreciation	284		
584	5.Impairment of long-term financial placements and financial assets available for sale	285		
585	6.Impairment of inventories	286		
586	7.Impairment of short-term financial placements	287		
588	8.Impairment of receivables using indirect method of writing-offs determination	288		
589	9.Impairment of other assets	289		
	J.GAINS FROM ASSETS VALUE ADJUSTMENTS (270 -280)	290		
	K.LOSSES FROM ASSETS VALUE ADJUSTMENTS (280-270)	291		

690 and 691	L. Incomes from changes in accounting policies and correction of mistakes made during previous years	292		
590 and 591	LJ. Expenses from changes in accounting policies and correction of mistakes made during previous years	293		
	M.GAINS AND LOSSES BEFORE TAX, 1.Gains before tax (244+268+290+292-293-294-269-291)	294	8.798	29.912
	2.Losses before tax (245+269+291+293-292-244-268-290)	295		
721	N.CURRENT AND DEFERRED INCOME TAXES 1.Taxable expenses for the period	296		
722	2. Deferred taxable expenses for the period	297		
723	3. Deferred taxable incomes for the period	298		
	NJ. NET PROFIT AND NET LOSS FOR THE PERIOD, 1.Net profit for the current year (294-295-296-297+298)	299	8.798	29.912
	2.Net loss for the current year (295-294+296+297-298)	300		
	TOTAL INCOMES (201+231+246+270+292)	301	117.608	73.849
	TOTAL EXPENSES (216+238+257+280+293)	302	108.810	43.973
724	O.INTERIM DIVIDENDS AND OTHER FORMS OF INCOME DISTRIBUTION DURING REPORTING PERIOD	303		
	Share of net income/loss which belongs to majority shareholders	304		
	Share of net income/loss which belongs to minority shareholders	305		
	Basic earnings per share	306		
	Diluted earnings per share	307		
	Average number of employees based on the working hours	308	1	1
	Average number of employees based on the balance at the end of the month	309	1	1
	A.NET PROFIT OR NET LOSS FOR THE PERIOD (299 or 300)	400	8.798	29.912
	I GAINS DETERMINED DIRECTLY IN THE CAPITAL (402 through 407)	401		
	1.Gains from decreasing revaluation reserves for fixed assets, except securities available for sale	402		
	2.Gains from changes in fair value of securities available for sale	403		
	3.Gains from translation of financial statements of foreign operations	404		
	4.Actuarial gains from defined benefits	405		
	5.Effective share of gains arising from cash-flow risk protection	406		
	6.Other gains determined directly in the capital	407		
	II. LOSSES DETERMINED DIRECTLY IN THE CAPITAL (409 through 413)	408		
	1.Losses from changes in fair value of securities available for sale	409		
	2.Losses from translation of financial statements of foreign operations	410		

A0V30S-21.2.2019.

	3.Actuarial losses from defined benefits	411		
	4.Effective share of losses arising from cash-flow risk protection	412		
	5.Other losses determined directly in the capital	413		
	B.OTHER GAINS OR LOSSES FOR THE PERIOD (401-408) or (408-401)	414		
	V.NET PROFIT RELATED TO OTHER GAINS AND LOSSES	415		
	G.NET RESULTS BASED ON OTHER GAINS AND LOSSES IN THE PERIOD (414 ±415)	416		
	D.TOTAL NET RESULTS FOR THE ACCOUNTING PERIOD – 1 TOTAL NET PROFIT FOR THE ACCOUNTING PERIOD(400 ±416)	417	8.798	29.912
	II TOTAL NET LOSS FOR THE ACCOUNTING PERIOD (400 ±416)	418		

Licensed person: _____

Authorized person: _____

/duly signed and stamped/