

Pursuant to the article 4 of the Regulations on publishing and reporting in the Securities Market, we are releasing

2010 FINANCIAL STATEMENT OF THE ISSUER

I – GENERAL DATA ON THE ISSUER	
- full and short name	Registry of Securities of the Federation of Bosnia and Herzegovina, JSC
- headquarters	Marsala Tita 62 2nd floor, Sarajevo
- phone number, fax number, e-mail address and web page	033/279-150, 279-151, info@rvp.ba, www.rvp.ba
- head and members of the Supervisory Board	Predsjednik: Adnan Rovčanin; članovi: Sabaheta Congo, Miroslav Krezić, Edin Dizdarević i Helena Jurković
- BoD	Director: Marina Orlando Deputy Director: Osmo Polutak
II – DATA ON SECURITIES AND ISSUER'S HOLDERS	
- issued securities number and par value	20.523 shares, per value 100 BAM
- holders with more than 5% of securities – shares of the issuer with a voting right	Federation of Bosnia and Herzegovina (Securities Commission in the FB&H)
III – DATA ON FINANCIAL BUSINESS OF THE ISSUER	
DATA SHEET:	
ASSETS	
a) Subscribed capital unpaid	-
b) Fixed assets	306.605
c) Current assets	1.918.181
d) Loss over the capital	-
e) Total Assets	2.219.786
LIABILITIES	
a) Capital	2.126.742
b) Subscribed initial capital	2.052.300
c) Long-term liabilities	0
d) Short-term liabilities	93.044
e) Total liabilities	2.219.786
DATA FROM INCOME STATEMENT	
a) Income	2.354.500
b) Charges	2.414.924
c) Profit or Loss before taxation	-60.424
d) Tax on profit	-
e) Net profit/ Net Loss for the period	-60.424
IV – DATA ON EXTERNAL AUDITOR :	
- name and headquarters of the auditor	„ARMIN-REV“ d.o.o. Sarajevo, Pavla Lukača 8
- external auditor's final opinion on financial statements	Financial statements are revised



Director
Marina Orlando

Auditor's independent opinion

**To: Supervisory Board and Management Board (MB)
of the Registry of Securities of the Federation of B&H, JSC Sarajevo**

1. We have audited the financial statements of the Registry of Securities of the FB&H JSC Sarajevo (hereinafter: „Company“) which consist of Balance Sheet, Income Statement, Cash Flow Report, Report on changes in the capital for the year ended December 31, 2010, and the Summary of Accounting policy and the other notes to the financial statements. Management Board is responsible for preparation and fair presentation of the financial statements, in accordance to the International standards of financial reporting. Responsibility of MB includes: designing, implementing and maintaining internal control relevant to the preparation and fair presentation of financial statements.
2. Our responsibility is to express an opinion on enclosed financial statements based on our audit.
3. We have performed audit according to the International standards for auditing which require to plan and perform an audit to get a reasonable reliability about the fact that there is no misstatement of fact presentation. An audit includes examing, testing, collecting evidence that support amounts presented in financial statements.
4. Also, audit includes consideration of used accounting principles and MB's significant estimates, as well as evaluation of overall presentation of financial statements. We consider that the audit we obtained provides an adequate basis for our opinion.
5. In our opinion, the financial statements 2010 give a true and fair view of the financial success and position of the Registry of the Federation of Bosnia and Herzegovina JSC Sarajevo on December 31, 2010, as well as the result of its operations, changes in its capital and changes in its cash flow for the year ended December 31, 2010, and these statements are in line with the International Standards for Financial Reporting, Law on Accounting and adopted Accounting Policies.

Auditor
Bećirović Amira

Director
„Armin-Rev“ LTD Sarajevo