

**ANNUAL FINANCIAL STATEMENT OF THE ISSUER FOR THE PERIOD
JANUARY 1 – DECEMBER 31, 2021**

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| I – GENERAL DATA ON THE ISSUER | |
| - full and short name | Registry of Securities of the Federation of Bosnia and Herzegovina, |
| - headquarters | Maršala 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 | Head of the SB: Feđa Krivošić; members: Adnan Rovčanin and Adis Jahić. |
| - MB | Director: Đure Obradović Acting Deputy Director: Osmo Polutak |
| II – DATA ON SECURITIES AND ISSUER'S HOLDERS | |
| - issued securities quantity; 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) |
| -BoD and SB members as holders and percentage of ownership in the issuer | Members of the MB or SB are not holders of the issuer's shares |
| III – DATA ON FINANCIAL BUSINESS OF THE ISSUER | |
| DATA SHEET: | |
| ASSETS | |
| a) Subscribed capital unpaid | - |
| b) Fixed assets | 1.580.739 |
| c) Current assets | 709.294 |
| d) Loss over the capital | - |
| e) Total Assets | 2.290.033 |
| LIABILITIES | |
| a) Capital | 2.163.133 |
| b) Subscribed initial capital | 2.052.300 |
| c) Long-term liabilities | 15.282 |
| d) Short-term liabilities | 111.618 |
| e) Total liabilities | 2.290.033 |
| DATA FROM INCOME STATEMENT | |
| a) Income | 1.783.744 |
| b) Charges | 1.899.987 |
| c) Profit or Loss before taxation | - |
| d) Tax on profit | - |
| e) Net profit/ Net Loss for the period | -116.243 |
| IV – DATA ON ISSUER'S EXTERNAL AUDITOR | |
| -name and headquarters | “EXPERT” d.o.o. Zenica |
| -final opinion on financial statements | Financial Statements are reviewed |

Director
Đure Obradović