

**ANNUAL FINANCIAL STATEMENT OF THE ISSUER FOR THE PERIOD  
JANUARY 1 – DECEMBER 31, 2022**

<b>I – GENERAL DATA ON THE ISSUER</b>	
- 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, <a href="mailto:info@rvp.ba">info@rvp.ba</a> , <a href="http://www.rvp.ba">www.rvp.ba</a>
- head and members of the Supervisory Board	to 31.05.2022. Head of the SB: Feda Krivošić; members: Adnan Rovčanin and Adis Jahić from 01.06.2022. Head of the SB: Emina Sarač; members: Stanislava Radivojević, Željko Kordić, Esmir Krnić i Adis Jahić
- MB	Director: Đure Obradović Acting Deputy Director: Osmo Polutak
<b>II – DATA ON SECURITIES AND ISSUER'S HOLDERS</b>	
- 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
<b>III – DATA ON FINANCIAL BUSINESS OF THE ISSUER</b>	
<b>DATA SHEET:</b>	
<b>ASSETS</b>	
a) Subscribed capital unpaid	-
b) Fixed assets	1.270.011
c) Current assets	1.408.031
d) Loss over the capital	-
e) Total Assets	2.678.042
<b>LIABILITIES</b>	
a) Capital	2.429.716
b) Subscribed initial capital	2.052.300
c) Long-term liabilities	7.796
d) Short-term liabilities	240.530
e) Total liabilities	2.678.042
<b>DATA FROM INCOME STATEMENT</b>	
a) Income	2.421.928
b) Charges	2.143.386
c) Profit or Loss before taxation	-
d) Tax on profit	11.959
e) Net profit/ Net Loss for the period	266.583
<b>IV – DATA ON ISSUER'S EXTERNAL AUDITOR</b>	
-name and headquarters	“EXPERT” d.o.o. Zenica
-final opinion on financial statements	Financial Statements are reviewed

Director  
Đure Obradović