

**ANNUAL FINANCIAL STATEMENT OF THE ISSUER FOR THE PERIOD
JANUARY 1 – DECEMBER 31, 2023**

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: Emina Sarač; members: Stanislava Radivojević, Željko Kordić, Esmir Krnić i Adis Jahić
- MB	Director: Đure Obradović Deputy Director: to 31.05.2023. Osmo Polutak; from 01.06.2023. Alma Klino
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	1.747.724
c) Current assets	744.133
d) Loss over the capital	-
e) Total Assets	2.491.857
LIABILITIES	
a) Capital	2.276.448
b) Subscribed initial capital	2.052.300
c) Long-term liabilities	35.586
d) Short-term liabilities	179.823
e) Total liabilities	2.491.857
DATA FROM INCOME STATEMENT	
a) Income	1.882.371
b) Charges	2.035.639
c) Profit or Loss before taxation	-
d) Tax on profit	
e) Net profit/ Net Loss for the period	-153.268
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