

BALANCE SHEET

on 31/12/

000 rsd

Group of accounts, account	ITEM	ADP mark	Note no.	Current year amount	Previous year amount
1	2	3	4	5	6
	ASSETS				
	A FIXED ASSETS (002+ 003+004+005+009)	001		214064	180404
00	I UNPAID REGISTERED CAPITAL	002			
012	II GOODWILL	003			
01 without 012	III INTANGIBLE INVESTMENTS	004		88314	79776
	IV REAL ESTATES, PLANTS, EQUIPMENT, BIOLOGICAL RESOURCES (006+007+008)	005		125087	100628
020,022,023, 026, 027(part), 028(part) I 029	1. Real estates, plants and equipment	006		125087	100628
024, 027(part), i 028(part)	2. Investment property	007			
021,025,027 (part) I 028	3. Biological resources	008			
	V LONG-TERM FINANCIAL INVESTMENTS (010+011)	009		663	
030 do 032, 039(part)	1. Shares in capital	010		12	
033 do 038, 039 (part) minus 037	2. Other long-term financial investments	011		651	
	B WORKING CAPITAL (013+014+015+021)	012		52329	20973
10 do 13,15	I SUPPLIES	013		5628	3675
14	II PERMANENT ASSETS FOR SALE AND ASSETS OF BUSINESS BEING SUSPENDED	014			
	III SHORT-TERM RECEIVABLES, INVESTMENTS AND CASH (016+017+018+019+020)	015		46701	17298
20, 21, 22 osim 223	1. Receivables	016		39090	14513
223	2. Receivables for profit tax paid in excess	017			203
23 minus 237	3. Short-term financial investments	018			
24	3. Cash equivalents and cash	019		4754	2432
27 i 28 osim 288	4. VAT and costs paid in advance	020		2857	150
288	IV DEFERRED TAX ASSETS	021			
	V BUSINESS ASSETS (001+012)	022		266393	201377
29	G LOSS ABOVE AMOUNT OF CAPITAL	023			
	D TOTAL ASSETS (022+023)	024		266393	201377
88	Đ NON-BALANCE ASSETS	025			
	LIABILITIES				
	A CAPITAL (102 + 103+104+105+106-107-108)	101		193670	181036
30	I FIXED CAPITAL	102		180881	180881
31	II UNPAID REGISTERED CAPITAL	103			
32	III RESERVES	104			
33	IV REVALORISATION RESERVES	105			
34	V NON-DISTRIBUTED PROFIT	106		12789	155
35	VI LOSS	107			
037 i 237	VII PURCHASED OWN STOCKS	108			
	B LONGTERM REZERVATIONS AND LIABILITIES (110+111+114+121)	109		72723	20341
40	I LONG-TERM REZERVATIONS	110			
41	II LONG-TERM LIABILITIES (112+113)	111		19933	
414,415	1. Long-term credits	112			
41 without 414 i 415	2. Other long-term liabilities	113		19933	
	III SHORT-TERM LIABILITIES (115+116+117+118+119+120)	114		49852	18294
42, osim 427	1. Short-term financial liabilities	115		8049	
427	2. Liabilities based on assets intended for sale and assets of business being suspended	116			
43,44	3. Liabilities from business operation	117		35843	13259
45, 46 i 49 osim 498	4. Other short-term liabilities and accruals and deferred income	118		4161	3222
47 i 48 osim 481	5. Liabilities based on VAT and other public revenue	119		1255	1813
481	6. Liabilities based on profit tax	120		544	
498	IV. DEFFERED TAX LIABILITIES	121		2938	2047
	V TOTAL LIABILITIES (101+109)	122		266393	201377
89	G NON-BALANCE LIABILITIES	123		0	0