

Name: BeotelNet-ISP d.o.o. Beograd
Head Office: Belgrade, 241 Kumodraška Street
Basic identification number: 20141425
Activity code: 64200
Tax identification number: 104343032

BALANCE SHEET

On 31/12/ 2009

In 000 dinars

Account group, account	ITEM	ADP	Remark number	Amount	
				Current year	Previous Year
1	2	3	4	5	6
	ASSETS				
	A PERMANENT ASSETS (002+003+004+005+009)	001		380.370	400.773
00	I SUBSCRIBED CAPITAL UNPAID	002			
012	II GOODWILL	003			
01 without 012	III INTANGIBLE ASSETS	004	3.6	213.603	210.011
	IV IMMOVABLES, PLANTS, EQUIPMENT AND BIOLOGICAL RESOURCES (006+007+008)	005		165.616	189.154
020,022,023, 026, 027(part), 028(part) 029	1. Immovables, plants and equipment	006	3.5,14	165.616	189.154
024, 027(part), 028(part)	2. Investment immovables	007			
021,025,027 (part), 028 (part)	3. Biological resources	008			
	V LONG-TERM FINANCIAL INVESTMENTS (010+011)	009		1.151	1.608
030 to 032, 039(part)	1. Investments in capital	010	3.7	12	12
033 to 038, 039 (part) minus 037	2. Other long-term financial investments	011	3.7,15	1.139	1.596
	B CURRENT ASSETS (013+014+015)	012		112.015	81.322
10 to 13,15	I INVENTORIES	013	3.8,16	30.911	4.255
14	II PERMANENT ASSETS FOR SALE AND ASSETS OF BUSINESSES TO BE CEASED	014			8.320
	III SHORT-TERM RECEIVABLES, INVESTMENTS AND CASH (016+017+018+019+020)	015		81.104	68.747
20, 21, 22 except 223	1. Receivables	016	3.9,17,27,	65.613	64.743
223	2. Receivables for overpaid tax on profit	017		137	
23 minus 237	3. Short-term financial investments	018		10.133	
24	4. Cash and cash equivalents	019	18	4.516	3.671
27 and 28 except 288	5. VAT and accrued expenses	020	19	705	333
288	V DEFERRED TAX ASSETS	021		13.964	13.964
	G OPERATING ASSETS (001+012+021)	022		506.349	496.059
29	D LOSS ABOVE EQUITY	023			
	Đ TOTAL ASSETS (022+023)	024		506.349	496.059
88	E OFF-BALANCE SHEET ASSETS	025			
	LIABILITIES				
	A EQUITY (102+103+104+105+106-107+108-109-110)	101		343.038	367.201
30	I CAPITAL	102	20	309.761	309.761
31	II SUBSCRIBED CAPITAL UNPAID	103			

32	III RESERVES	104			
330 and 331	IV REVALUATION RESERVES	105			
332	V UNREALIZED PROFITS FROM SECURITIES	106			
333	VI UNREALIZED LOSSES FROM SECURITIES	107			
34	VII RETAINED EARNINGS	108	21	33.277	57.440
35	VIII LOSS	109			
037 and 237	IX TREASURY SHARES	110			
	B LONG-TERM PROVISIONS AND LIABILITIES (112+113+116)	111		151.865	123.823
40	I LONG-TERM PROVISIONS	112			
41	II LONG-TERM LIABILITIES (114+115)	113		40.061	43.591
414,415	1. Long-term loans	114	22	38.229	30.204
41 without 414 and 415	2. Other long-term liabilities	115	22	1.832	13.387
	III SHORT-TERM LIABILITIES (117+118+119+120+121+122)	116		111.804	80.232
42, except 427	1. Short-term financial liabilities	117	23	43.481	14.900
427	2. Liabilities derived from assets for sale and assets of businesses to be ceased	118			
43 and 44	3. Operating liabilities	119	3,9,24,28	51.435	51.600
45 and 46	4. Other short-term liabilities	120		13.880	8.903
47, 48 except 481 and 49 except 498	5. Liabilities derived from VAT and other public revenues and deferred expenses	121		3.008	3.740
481	6. Liabilities derived from tax on profit	122			1.089
498	V DEFERRED TAX LIABILITIES	123	13	11.446	5.035
	G TOTAL LIABILITIES (101+111+123)	124		506.349	496.059
89	D OFF-BALANCE SHEET LIABILITIES	125			

In Belgrade
On 28.02.2010

Person authorized to compose Financial Statement
B.Sc.Ec.Radmila Ristanovic

Legal representative
B.Sc.Ee.Radivoje Milicevic