

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			
00	I UNPAID REGISTERED CAPITAL	002			
012	II GOODWILL	003			
01 without 012	III INTANGIBLE INVESTMENTS	004			
	IV REAL ESTATES, PLANTS, EQUIPMENT, BIOLOGICAL RESOURCES (006+007+008)	005			
020,022,023, 026, 027(part), 028(part) I 029	1. Real estates, plants and equipment	006			
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			
030 do 032, 039(part)	1. Shares in capital	010			
033 do 038, 039 (part) minus 037	2. Other long-term financial investments	011			
	B WORKING CAPITAL (013+014+015+021)	012		292	83
10 do 13,15	I SUPPLIES	013			
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		292	83
20, 21, 22 osim 223	1. Receivables	016		266	51
223	2. Receivables for profit tax paid in excess	017			
23 minus 237	3. Short-term financial investments	018			
24	3. Cash equivalents and cash	019		26	32
27 i 28 osim 288	4. VAT and costs paid in advance	020			
288	IV DEFERRED TAX ASSETS	021			
	V BUSINESS ASSETS (001+012)	022		292	83
29	G LOSS ABOVE AMOUNT OF CAPITAL	023			
	D TOTAL ASSETS (022+023)	024		292	83
88	D NON-BALANCE ASSETS	025			
	LIABILITIES				
	A CAPITAL (102 + 103+104+105+106-107-108)	101		94	56
30	I FIXED CAPITAL	102		42	42
31	II UNPAID REGISTERED CAPITAL	103			
32	III RESERVES	104			
33	IV REVALORISATION RESERVES	105			
34	V NON-DISTRIBUTED PROFIT	106		52	14
35	VI LOSS	107			
037 i 237	VII PURCHASED OWN STOCKS	108			
	B LONGTERM REZERVATIONS AND LIABILITIES (110+111+114+121)	109		198	27
40	I LONG-TERM REZERVATIONS	110			
41	II LONG-TERM LIABILITIES (112+113)	111			
414,415	1. Long-term credits	112			
41 without 414 i 415	2. Other long-term liabilities	113			
	III SHORT-TERM LIABILITIES (115+116+117+118+119+120)	114		198	27
42, osim 427	1. Short-term financial liabilities	115			
427	2. Liabilities based on assets intended for sale and assets of business being suspended	116			
43,44	3. Liabilities from business operation	117		169	
45, 46 i 49 osim 498	4. Other short-term liabilities and accruals and deferred income	118		25	25
47 i 48 osim 481	5. Liabilities based on VAT and other public revenue	119			
481	6. Liabilities based on profit tax	120		4	2
498	IV. DEFFERED TAX LIABILITIES	121			
	V TOTAL LIABILITIES (101+109)	122		292	83
89	G NON-BALANCE LIABILITIES	123		0	0