

Name: "Gastel doo" **Stock Company**

Seat: Kumodraška 241

Registration no.: 20181150

Code of activity: 40203

Tax identification number: 104537492

**PROFIT AND LOSS ACCOUNT**  
for the period from 01/01/07 to 31/12/07

Group of accounts, account	Item	ADP mark	Note no.	Current year amount	Previous year amount
1	2	3	4	5	6
	<b>A. INCOMES AND EXPENDIURES FROM CURRENT BUSINESS OPERATION</b>				
	I BUSINESS INCOMES (202+203+204-205+206)	201		214	51
60 and 61	1. Incomes from sale	202		214	51
62	2. Incomes from activation of outputs and goods	203			
630	3. Increase of value of supplies and outputs	204			
631	4. Decrease of value of supplies and outputs	205			
64 and 65	5. Other business incomes	206			
	II BUSINESS EXPENDITURES (208 do 212)	207		173	35
50	1. Purchase value of sold goods	208			
51	2. Costs of material	209			
52	3. Costs of incomes, allowances, and other personal expenditures	210			
54	4. Costs of amortisation and reservation	211			
53 i 55	5. Other business expenditures	212		173	35
	III BUSINESS PROFIT (201-207)	213		41	16
	IV BUSINESS LOSS (207-201)	214			
66	V FINANCIAL INCOMES	215			
56	VI FINANCIAL EXPENDITURES	216			
67 and 68	VII OTHER INCOMES	217			
57 and 58	VIII OTHER EXPENDITURES	218			
	IX PROFIT FROM CURRENT BUSINESS OPERATION (213-214+215-216+217-218)	219		41	16
	X LOSS FROM CURRENT BUSINESS OPERATION (214-213-215+216-217+218)	220			
69-59	XI Net profit from the business being suspended	221			
59-69	XII Net loss from the business being suspended	222			
	<b>B. PROFIT BEFORE TAXATION</b> (219-220+221-222)	223		41	16
	<b>C. LOSS BEFORE TAXATION</b> (220-219+222-221)	224			
	<b>D. TAX ON PROFIT</b>				
721	<b>1. Tax expenditure of the period</b>	225		4	2
722	<b>2. Deferred tax expenditures of the period</b>	226			
722	<b>3. Deferred tax incomes of the period</b>	227			
723	<b>E. PAID PERSONAL INCOMES TO EMPLOYER</b>	228			
	<b>F. NET PROFIT</b> (223-224-225-226+227-228)	229		37	14
	<b>G. NET LOSS</b> (224-223+225+226-227+228)	230			
	<b>H. NET PROFIT BELONGING TO MINORITY INVESTORS</b>	231			
	<b>I. NET PROFIT BELONGING TO OWNERS OF THE PARENT LEGAL ENTITY</b>	232			
	<b>J. INCOME PER STOCK</b>				
	<b>1. Basic income per stock</b>	233			
	<b>2. Reduced income per stock</b>	234			

In Belgrade  
On 28/02/2008

Person in charge of the preparation of the account  
Radmila Ristanovic

Legal Representative  
Zoran Kovacevic

