

Name: DOO Telefonija Brcko
Head Office: Brcko, Bulevar mira bb
Basic identification number: 4600152440008
Activity code: 64200
Tax identification number: 4600152440008

BALANCE SHEET

On 31/12/ 2008

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		6.446	5.301
00	I SUBSCRIBED CAPITAL UNPAID	002			
012	II GOODWILL	003			
01 without 012	III INTANGIBLE ASSETS	004		124	164
	IV IMMOVABLES, PLANTS, EQUIPMENT AND BIOLOGICAL RESOURCES (006+007+008)	005		6.322	5.136
020,022,023, 026, 027(part), 028(part) 029	1. Immovables, plants and equipment	006		6.322	5.136
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		0	0
030 to 032, 039(part)	1. Investments in capital	010			
033 to 038, 039 (part) minus 037	2. Other long-term financial investments	011			
	B CURRENT ASSETS (013+014+015)	012		56.396	54.291
10 to 13,15	I INVENTORIES	013		2.987	104
14	II PERMANENT ASSETS FOR SALE AND ASSETS OF BUSINESSES TO BE CEASED	014			
	III SHORT-TERM RECEIVABLES, INVESTMENTS AND CASH (016+017+018+019+020)	015		53.409	54.187
20, 21, 22 except 223	1. Receivables	016		41.064	49.261
223	2. Receivables for overpaid tax on profit	017			
23 minus 237	3. Short-term financial investments	018		5.700	
24	4. Cash and cash equivalents	019		5.822	4.735
27 and 28 except 288	5. VAT and accrued expenses	020		823	191
288	V DEFERRED TAX ASSETS	021			
	G OPERATING ASSETS (001+012+021)	022		62.842	59.592
29	D LOSS ABOVE EQUITY	023			
	Đ TOTAL ASSETS (022+023)	024		62.842	59.592
88	E OFF-BALANCE SHEET ASSETS	025			
	LIABILITIES				
	A EQUITY (102+103+104+105+106-107+108-109-110)	101		33.088	12.677
30	I CAPITAL	102		120	111
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		32.967	12.565
35	VIII LOSS	109			
037 and 237	IX TREASURY SHARES	110			
	B LONG-TERM PROVISIONS AND LIABILITIES (112+113+116)	111		29.754	46.915
40	I LONG-TERM PROVISIONS	112		13.375	6.715
41	II LONG-TERM LIABILITIES (114+115)	113		0	0
414,415	1. Long-term loans	114			
41 without 414 and 415	2. Other long-term liabilities	115			
	III SHORT-TERM LIABILITIES (117+118+119+120+121+122)	116		16.379	40.200
42, except 427	1. Short-term financial liabilities	117		1.064	884
427	2. Liabilities derived from assets for sale and assets of businesses to be ceased	118			
43 and 44	3. Operating liabilities	119		13.774	38.386
45 and 46	4. Other short-term liabilities	120		23	11
47, 48 except 481 and 49 except 498	5. Liabilities derived from VAT and other public revenues and deferred expenses	121		1.517	918
481	6. Liabilities derived from tax on profit	122			
498	V DEFERRED TAX LIABILITIES	123			
	G TOTAL LIABILITIES (101+111+123)	124		62.842	59.592
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
Milan Nikolic