

Bilanca**Aktiva**

Pozicija	Aktiva	Ostvarenje 01-12.07	%	Ostvarenje 01-12.08	%	Ind ostv. 08 /ostv. 07
A.	RECEIVABLES FOR SUBSCRIBED UNCALLED	0,00	0	0,00	0	0
B.	NON-CURRENT ASSETS - FIXED ASSETS	555.710.109,04	97	533.126.676,96	99	96
B.I.	INTANGIBLE ASSETS	183.256,27	0	175.507,83	0	96
B.I.1	DEVELOPMENT EXPENDITURE	0,00		0,00		0
B.I.2	CONCESS,PATENTS,LIC.FEES,COMMODITY,	183.256,27		175.507,83		96
B.I.3	GOODWILL	0,00		0,00		0
B.I.4	ADVANCE PAYMENTS FOR INTANGIBLE AS	0,00		0,00		0
B.I.5	INTANGIBLE ASSETS IN PREPARATION	0,00		0,00		0
B.I.6	OTHER INTANGIBLE ASSETS	0,00		0,00		0
B.II.	TANGIBLE ASSETS	137.825.208,37	24	134.634.104,17	25	98
B.II.1	LAND	53.413.384,07		1.384.511,41		3
B.II.2	CONSTRUCTION PROJECTS	35.289.029,60		12.219.086,40		35
B.II.3	PLANT AND EQUIPMENT	4.563.369,11		3.018.919,49		66
B.II.4	TOOLS, INVENTORY, FURNITURE AND TRA	857.998,35		459.922,86		54
B.II.5	BIOLOGICAL MATERIAL ASSETS	0,00		0,00		0
B.II.6	ADVANCE PAYMENT FOR TANGIBLE ASSET	0,00		0,00		0
B.II.7	TANGIBLE ASSETS IN PREPARATION	95.953,81		111.000,00		116
B.II.8	OTHER TANGIBLE ASSETS	686,19		252,87		37
B.II.9	INVESTMENTS IN REAL ASSETS	43.604.787,24		117.440.411,14		269
B.III.	LONG TERM FINANCIAL ASSETS	416.687.257,50	73	397.347.347,60	74	95
B.III.1	SHARE (SHARES) IN ASSOCIATED ENTREP	388.594.295,77		370.871.795,77		95
B.III.2	LOANS TO ASSOCIATED COMPANIES	0,00		0,00		0
B.III.3	SHARED INTERESTS (SHARE)	20.205.045,00		20.205.045,00		100
B.III.4	INVESTMENTS IN SECURITIES	0,00		0,00		0
B.III.5	GIVEN LOANS AND DEPOSITS	6.211.916,73		4.209.506,83		68
B.III.6	TREASURY SHARES AND SHARE	0,00		0,00		0
B.III.7	OTHER LONG TERM FINANCIAL ASSETS	1.676.000,00		2.061.000,00		123
B.IV.	RECEIVABLES	1.014.386,90	0	969.717,36	0	96
B.IV.1	RECEIVABLES FROM ASSOCIATED ENTREP	0,00		0,00		0
B.IV.2	CLAIMS DUE TO CREDIT SALES	0,00		0,00		0
B.IV.3	OTHER RECEIVABLES	1.014.386,90		969.717,36		96
B.V.	DEFERRED TAX ASSETS	0,00	0	0,00	0	0
C.	CURRENT ASSETS	15.554.183,56	3	5.784.819,66	1	37

Pozicija	Aktiva	Ostvarenje 01-12.07	%	Ostvarenje 01-12.08	%	Ind ostv. 08 /ostv. 07
C.I.	INVENTORY	13.714,48	0	32.465,18	0	237
C.I.1	RAW MATERIALS AND SUPPLIES	13.714,48		32.465,18		237
C.I.2	WORK IN PROGRESS	0,00		0,00		0
C.I.3	UNFINISHED GOODS AND SEMI-GOODS	0,00		0,00		0
C.I.4	FINISHED GOODS	0,00		0,00		0
C.I.5	MERCHANDISE	0,00		0,00		0
C.I.6	ADVANCE PAYMENTS	0,00		0,00		0
C.I.7	OTHER ASSETS HELD FOR TRADING	0,00		0,00		0
C.II.	RECEIVABLES	12.254.863,70	2	5.326.095,98	1	43
C.II.1	RECEIVABLES FROM ASSOCIATED ENTREP	9.455.698,80		3.895.863,54		41
C.II.2	TRADE RECEIVABLES	124.396,76		176.727,71		142
C.II.3	RECEIVABLES FROM SHARED ENTREPRENE	0,00		0,00		0
C.II.4	STAFF AND ENTREPRENEURS' MEMBERS R	317.371,43		449.611,08		142
C.II.5	RECEIVABLES FROM STATE AND OTHER IN	74.566,80		574.009,17		770
C.II.6	OTHER RECEIVABLES	2.282.829,91		229.884,48		10
C.III.	CURRENT FINANCIAL ASSETS	3.190.956,95	1	397.211,67	0	12
C.III.1	SHARE (SHARES)WITH ASSOCIATED ENTR	0,00		0,00		0
C.III.2	LOANS TO ASSOCIATED ENTREPRENEURS	0,00		0,00		0
C.III.3	SHARED INTERESTS (SHARE)	0,00		0,00		0
C.III.4	SECURITIES	2.903.581,52		0,00		0
C.III.5	GIVEN LOANS AND DEPOSITS	287.375,43		397.211,67		138
C.III.6	TREASURY SHARES AND SHARE	0,00		0,00		0
C.III.7	OTHER FINANCIAL ASSETS	0,00		0,00		0
C.IV.	CASH	94.648,43	0	29.046,83	0	31
D.	ACCRUALS	846.256,27	0	787.795,74	0	93
E.	LOSS ABOVE THE CAPITAL VALUE	0,00	0	0,00	0	0
F.	TOTAL ASSETS	572.110.548,87	100	539.699.292,36	100	94

Pasiva

Pozicija	Pasiva	Ostvarenje 01-12.07	%	Ostvarenje 01-12.08	%	Ind ostv. 08 /ostv. 07
A.	CAPITAL AND RESERVES	422.710.262,20	74	420.467.808,32	78	99
A.I.	SUBSCRIBED OWNERS' CAPITAL	332.484.000,00	58	332.484.000,00	62	100
A.II.	CAPITAL RESERVES	37.572.481,98	7	37.572.481,98	7	100

Pozicija	Pasiva	Ostvarenje 01-12.07	%	Ostvarenje 01-12.08	%	Ind ostv. 08 /ostv. 07
A.III.	RESERVES FROM PROFIT	9.912.746,83	2	9.202.925,12	2	93
A.III.1	LEGAL RESERVES	1.098.914,61		1.490.368,90		136
A.III.2	TREASURY SHARES RESERVES	8.258.270,98		8.258.270,98		100
A.III.3	TREASURY SHARES AND SHARE (WITHOLD	-8.600.983,76		-9.702.259,76		113
A.III.4	STATUTORY RESERVES	0,00		0,00		0
A.III.5	OTHER RESERVES	9.156.545,00		9.156.545,00		100
A.IV.	REVALUATION RESERVES	0,00	0	0,00	0	0
A.V.	RETAINED EARNINGS	34.911.947,62	6	38.023.774,10	7	109
A.VI.	DEFERRED LOSS	0,00	0	0,00	0	0
A.VII.	CURRENT YEAR PROFIT	7.829.085,77	1	3.184.627,12	1	41
A.VIII.	CURRENT YEAR LOSS	0,00	0	0,00	0	0
A.IX.	MINORITY INTEREST	0,00	0	0,00	0	0
B.	PROVISIONS	0,00	0	0,00	0	0
B.1	PROVISIONS FOR PENSIONS, DISMISSAL	0,00		0,00		0
B.2	PROVISIONS FOR TAXES AND CONTRIBUTI	0,00		0,00		0
B.3	OTHER PROVISIONS	0,00		0,00		0
C.	LONG TERM LIABILITIES	126.954.391,55	22	104.748.062,97	19	83
C.1	PAYABLES TO ASSOCIATED ENTREPRENEU	0,00		0,00		0
C.2	DEBT LIABILITIES	0,00		0,00		0
C.3	LOANS	51.194.130,44		29.240.539,82		57
C.4	LIABILITIES FOR ADVANCE PAYMENTS	0,00		0,00		0
C.5	TRADE PAYABLES	0,00		0,00		0
C.6	LIABILITIES FROM SECURITIES	75.000.000,00		75.000.000,00		100
C.7	OTHER LONG TERM LIABILITIES	760.261,11		507.523,15		67
C.8	DEFERRED TAX LIABILY	0,00		0,00		0
D.	CURRENT LIABILITIES	22.229.945,49	4	14.336.350,74	3	64
D.1	PAYABLES TO ASSOCIATED ENTREPRENEU	58.037,83		84.774,10		146
D.2	DEBT LIABILITIES	240.000,00		0,00		0
D.3	LOANS	10.515.296,66		7.984.334,10		76
D.4	LIABILITIES FOR ADVANCE PAYMENTS	0,00		162.806,99		0
D.5	TRADE PAYABLES	1.230.237,93		762.070,13		62
D.6	LIABILITIES FROM SECURITIES	168.907,64		0,00		0
D.7	DUE TO EMPLOYEES	493.878,34		503.575,96		102
D.8	TAXES, CONTRIBUTION AND OTHER PAYA	4.661.152,16		1.477.000,29		32
D.9	MINORITY INTEREST	415.764,47		193.551,08		47
D.10	LIABILITIES FROM LONG TERM ASSETS HE	0,00		0,00		0
D.11	OTHER SHORT TERM LIABILITIES	4.446.670,46		3.168.238,09		71
E.	DEFERRED PAYMENT OF EXPENSES AND AC	215.949,63	0	147.070,33	0	68
F.	TOTAL LIABILITIES	572.110.548,87	100	539.699.292,36	100	94

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U Malom Lošnju,

Voditelj računovodstva

Zakonski predstavnik poduzetnika