

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	339.313.790,84	96	464.185.833,45	84	137
B.I.	INTANGIBLE ASSETS	985.672,10	0	1.311.510,71	0	133
B.I.1	DEVELOPMENT EXPENDITURE	0,00		0,00		0
B.I.2	CONCESS,PATENTS,LIC.FEES,COMMODITY,	985.672,10		1.311.510,71		133
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	337.185.575,26	95	461.845.690,06	84	137
B.II.1	LAND	22.897.831,45		22.984.181,45		100
B.II.2	CONSTRUCTION PROJECTS	219.022.560,43		364.984.360,32		167
B.II.3	PLANT AND EQUIPMENT	17.123.698,50		32.940.803,31		192
B.II.4	TOOLS, INVENTORY, FURNITURE AND TRA	3.454.906,49		8.483.828,39		246
B.II.5	BIOLOGICAL MATERIAL ASSETS	0,00		0,00		0
B.II.6	ADVANCE PAYMENT FOR TANGIBLE ASSET	0,00		8.037.231,42		0
B.II.7	TANGIBLE ASSETS IN PREPARATION	74.665.495,03		24.397.076,77		33
B.II.8	OTHER TANGIBLE ASSETS	21.083,36		18.208,40		86
B.II.9	INVESTMENTS IN REAL ASSETS	0,00		0,00		0
B.III.	LONG TERM FINANCIAL ASSETS	0,00	0	0,00	0	0
B.III.1	SHARE (SHARES) IN ASSOCIATED ENTREP	0,00		0,00		0
B.III.2	LOANS TO ASSOCIATED COMPANIES	0,00		0,00		0
B.III.3	SHARED INTERESTS (SHARE)	0,00		0,00		0
B.III.4	INVESTMENTS IN SECURITIES	0,00		0,00		0
B.III.5	GIVEN LOANS AND DEPOSITS	0,00		0,00		0
B.III.6	TREASURY SHARES AND SHARE	0,00		0,00		0
B.III.7	OTHER LONG TERM FINANCIAL ASSETS	0,00		0,00		0
B.IV.	RECEIVABLES	1.142.543,48	0	1.028.632,68	0	90
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	1.142.543,48		1.028.632,68		90
B.V.	DEFERRED TAX ASSETS	0,00	0	0,00	0	0
C.	CURRENT ASSETS	15.769.091,96	4	84.910.099,49	15	538

Pozicija	Aktiva	Ostvarenje 01-12.07	%	Ostvarenje 01-12.08	%	Ind ostv. 08 /ostv. 07
C.I.	INVENTORY	1.008.929,71	0	6.342.115,77	1	629
C.I.1	RAW MATERIALS AND SUPPLIES	1.007.517,73		6.340.913,57		629
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	1.411,98		1.202,20		85
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	10.684.447,78	3	13.592.257,08	2	127
C.II.1	RECEIVABLES FROM ASSOCIATED ENTREP	146.961,36		84.271,37		57
C.II.2	TRADE RECEIVABLES	3.338.759,85		3.846.208,75		115
C.II.3	RECEIVABLES FROM SHARED ENTREPRENE	0,00		0,00		0
C.II.4	STAFF AND ENTREPRENEURS' MEMBERS R	9.654,74		18.282,13		189
C.II.5	RECEIVABLES FROM STATE AND OTHER IN	6.989.507,73		6.893.914,01		99
C.II.6	OTHER RECEIVABLES	199.564,10		2.749.580,82		1.378
C.III.	CURRENT FINANCIAL ASSETS	2.223.390,65	1	60.846.775,60	11	2.737
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	2.085.234,40		98.439,34		5
C.III.5	GIVEN LOANS AND DEPOSITS	138.156,25		60.748.336,26		0
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	1.852.323,82	1	4.128.951,04	1	223
D.	ACCRUALS	8.906,43	0	276.981,13	0	3.110
E.	LOSS ABOVE THE CAPITAL VALUE	0,00	0	0,00	0	0
F.	TOTAL ASSETS	355.091.789,23	100	549.372.914,07	100	155

Pasiva

Pozicija	Pasiva	Ostvarenje 01-12.07	%	Ostvarenje 01-12.08	%	Ind ostv. 08 /ostv. 07
A.	CAPITAL AND RESERVES	310.047.704,80	87	462.802.022,86	84	149
A.I.	SUBSCRIBED OWNERS' CAPITAL	308.754.800,00	87	291.032.300,00	53	94
A.II.	CAPITAL RESERVES	0,00	0	34.725.450,00	6	0

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A.III.	RESERVES FROM PROFIT	0,00	0	0,00	0	0
A.III.1	LEGAL RESERVES	0,00		0,00		0
A.III.2	TREASURY SHARES RESERVES	0,00		0,00		0
A.III.3	TREASURY SHARES AND SHARE (WITHOLD	0,00		0,00		0
A.III.4	STATUTORY RESERVES	0,00		0,00		0
A.III.5	OTHER RESERVES	0,00		0,00		0
A.IV.	REVALUATION RESERVES	0,00	0	0,00	0	0
A.V.	RETAINED EARNINGS	0,00	0	0,00	0	0
A.VI.	DEFERRED LOSS	0,00	0	0,00	0	0
A.VII.	CURRENT YEAR PROFIT	1.292.904,80	0	2.321.772,86	0	180
A.VIII.	CURRENT YEAR LOSS	0,00	0	0,00	0	0
A.IX.	MINORITY INTEREST	0,00	0	134.722.500,00	25	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	3.559.588,88	1	58.025.030,98	11	1.630
C.1	PAYABLES TO ASSOCIATED ENTREPRENEU	0,00		0,00		0
C.2	DEBT LIABILITIES	0,00		0,00		0
C.3	LOANS	3.559.588,88		58.025.030,98		1.630
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	0,00		0,00		0
C.7	OTHER LONG TERM LIABILITIES	0,00		0,00		0
C.8	DEFERRED TAX LIABILIY	0,00		0,00		0
D.	CURRENT LIABILITIES	41.484.495,55	12	28.545.860,23	5	69
D.1	PAYABLES TO ASSOCIATED ENTREPRENEU	9.409.713,31		1.486.893,42		16
D.2	DEBT LIABILITIES	0,00		0,00		0
D.3	LOANS	8.400.150,30		0,00		0
D.4	LIABILITIES FOR ADVANCE PAYMENTS	452.492,45		400.252,98		88
D.5	TRADE PAYABLES	20.238.584,81		23.279.918,98		115
D.6	LIABILITIES FROM SECURITIES	0,00		0,00		0
D.7	DUE TO EMPLOYEES	1.442.813,99		1.578.064,96		109
D.8	TAXES, CONTRIBUTION AND OTHER PAYA	1.378.595,33		1.747.726,10		127
D.9	MINORITY INTEREST	0,00		0,00		0
D.10	LIABILITIES FROM LONG TERM ASSETS HE	0,00		0,00		0
D.11	OTHER SHORT TERM LIABILITIES	162.145,36		53.003,79		33
E.	DEFERRED PAYMENT OF EXPENSES AND AC	0,00	0	0,00	0	0
F.	TOTAL LIABILITIES	355.091.789,23	100	549.372.914,07	100	155

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U Malom Lošnju, 30.11.2008

Voditelj računovodstva

Zakonski predstavnik poduzetnika