

Bilanca**Aktiva**

Pozicija	Aktiva	Ostvarenje 01-12.06	%	Ostvarenje 01-12.07	%	Ind ostv. 07 /ostv. 06
A.	RECEIVABLES FOR ENROLLED BUT NOT PAI	0,00	0	0,00	0	0
B.	LONG TERM ASSETS	37.845.763,62	65	38.489.301,18	55	102
B.I.	INTANGIBLE ASSETS	0,00	0	1.947,82	0	0
B.I.1	FOUNDERS' COSTS	0,00		0,00		0
B.I.2	COSTS FOR RESEARCH AND DEVELOPEME	0,00		1.947,82		0
B.I.3	PATENTS, LICENCES AND OTHER CLAIMS	0,00		0,00		0
B.I.4	GOODWILL	0,00		0,00		0
B.I.5	ADVANCE PAYMENT FOR INTANGIBLE ASS	0,00		0,00		0
B.I.6	VALUE ADJUSTMENT OF INTANGIBLE ASSE	0,00		0,00		0
B.II.	TANGIBLE ASSETS	37.461.671,45	65	37.890.643,52	55	101
B.II.1	LAND	6.995.049,10		6.853.770,30		98
B.II.2	BUILDINGS	29.115.950,41		28.575.263,44		98
B.II.3	PLANTS, TOOLS AND EQUIP.	909.787,09		1.886.036,83		207
B.II.4	PLANTS, TOOLS AND EQUIP.	201.384,85		308.218,95		153
B.II.5	ADVANCE PAYMENT FOR TANGIBLE ASSET	0,00		0,00		0
B.II.6	TANG. INVEST. IN PROGRESS	0,00		0,00		0
B.II.7	HOUSING BUILDINGS AND QUARTERS	239.500,00		267.354,00		112
B.II.8	BIOLOGICAL TANGIBLE ASSETS	0,00		0,00		0
B.II.9	REAL ESTATE IN LOAN	0,00		0,00		0
B.III.	LONG TERM FINANCIAL ASSETS	311.542,03	1	311.239,07	0	100
B.III.1	SHARES IN AFFILIATED FIRMS (COST MET	0,00		0,00		0
B.III.2	SHARES IN AFFILIATED FIRMS (SHARE ME	0,00		0,00		0
B.III.3	LOANS TO AFFILIATED FIRMS	0,00		0,00		0
B.III.4	PARTICIPATING BEHALF	0,00		0,00		0
B.III.5	INVESTMENT IN SECURITIES	111.542,03		111.239,07		100
B.III.6	LOANS GIVEN	0,00		0,00		0
B.III.7	OBLIGED LONG TERM INVESTMENTS	200.000,00		200.000,00		100
B.IV.	LONG TERM RECEIVABLES	72.550,14	0	285.470,77	0	393
B.IV.1	RECEIVABLES FROM AFFILIATED FIRMS	0,00		0,00		0
B.IV.2	RECEIVABLES FROM CREDIT SALES	0,00		0,00		0
B.IV.3	OTHER RECEIVABLES	72.550,14		285.470,77		393
B.V.	ODGOĐENA POREZNA IMOVINA	0,00	0	0,00	0	0
C.	CURRENT ASSETS	20.220.264,10	35	30.857.663,72	44	153

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C.I.	INVENTORY	10.587.843,90	18	11.992.292,55	17	113
C.I.1	RAW MATERIAL, SPARE PARTS, SMALL INV	426.645,94		734.662,59		172
C.I.2	PRODUCTION IN PROGRESS	0,00		0,00		0
C.I.3	GOODS	0,00		0,00		0
C.I.4	FINISHED PRODUCTS	0,00		0,00		0
C.I.5	ADVANCE PAYMENTS	10.161.197,96		11.257.629,96		111
C.I.6	PREDUJMOVI ZA ZALIHE	0,00		0,00		0
C.I.7	OSTALA IMOVINA NAMIJENJENA PRODAJI	0,00		0,00		0
C.II.	RECEIVABLES	5.863.767,74	10	14.105.450,70	20	241
C.II.1	RECEIVABLES FROM AFFILIATED FIRMS	1.021.065,79		9.455.368,28		926
C.II.2	TRADE RECEIVABLES	4.415.040,73		4.001.722,23		91
C.II.3	RECEIVABLES FOR OVER-PAYMENT	0,00		0,00		0
C.II.4	RECEIVABLES FROM EMPLOYEES	50.886,68		9.364,05		18
C.II.5	RECEIVABLES FROM THE GOVERNMENT	237.512,23		570.431,30		240
C.II.6	OTHER RECEIVABLES	139.262,31		68.564,84		49
C.III.	FINANCIAL ASSETS	2.966.446,35	5	4.131.637,77	6	139
C.III.1	SHARES IN AFFILIATED FIRMS	0,00		0,00		0
C.III.2	LOANS TO AFFILIATED FIRMS	2.110.000,00		0,00		0
C.III.3	RECEIVABLES UNDER SECURITIES RECEIV	0,00		0,00		0
C.III.4	RECEIVABLES UNDER SHORT-TERM LOANS	2.511,85		1.002.768,73		0
C.III.5	RECEIVABLES FOR OWN SHARES	853.934,50		3.128.869,04		366
C.III.6	OTHER RECEIVABLES	0,00		0,00		0
C.III.7	VALUE ADJUSTMENT OF FINANCIAL ASSET	0,00		0,00		0
C.IV.	CASH	802.206,11	1	628.282,70	1	78
D.	PAID COSTS OF FUTURE COSTS	0,00	0	40.432,86	0	0
E.	LOSS ABOVE THE AMOUNT OF CAPITAL	0,00	0	0,00	0	0
F.	TOTAL ASSETS	58.066.027,72	100	69.387.397,76	100	119

Pasiva

Pozicija	Pasiva	Ostvarenje 01-12.06	%	Ostvarenje 01-12.07	%	Ind ostv. 07 /ostv. 06
A.	TOTAL CAPITAL AND RESERVES	37.704.867,11	65	37.952.169,43	55	101
A.I.	SHARE CAPITAL	37.591.000,00	65	37.591.000,00	54	100
A.II.	PREMIUMS ON SHARED ISSUED	0,00	0	0,00	0	0

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A.III.	RESERVES	0,00	0	0,00	0	0
A.III.1	ZAKONSKE REZERVE	0,00		0,00		0
A.III.2	REZERVE ZA VLASTITE DIONICE	0,00		0,00		0
A.III.3	VLASTITE DIONICE I UDJELI (ODBITNA ST	0,00		0,00		0
A.III.4	STATUTARNE REZERVE	0,00		0,00		0
A.III.5	OSTALE REZERVE	0,00		0,00		0
A.IV.	RESERVES	0,00	0	0,00	0	0
A.V.	RETAINED PROFIT / LOSS	0,00	0	0,00	0	0
A.VI.	CURRENT YEAR PROFIT / LOSS	0,00	0	0,00	0	0
A.VII.	DOBIT POSLOVNE GODINE	113.867,11	0	361.169,43	1	317
A.VIII.	GUBITAK POSLOVNE GODINE	0,00	0	0,00	0	0
A.IX.	MANJINSKI INTERESI	0,00	0	0,00	0	0
B.	LONG TERM RESERVES FOR RISKS AND CO	0,00	0	0,00	0	0
B.1	RESERVINGS FOR RETIREMENT FUND	0,00		0,00		0
B.2	RESERVINGS FOR TAXES AND CONTRIBUTI	0,00		0,00		0
B.3	OTHER RESERVINGS	0,00		0,00		0
C.	LONG TERM DEBT	0,00	0	473.605,10	1	0
C.1	LIABILITIES TO AFFILIATED FIRMS	0,00		0,00		0
C.2	LIABILITIES FOR LOANS	0,00		0,00		0
C.3	PAYABLES UNTER LONG TERM LOANS	0,00		0,00		0
C.4	LIABILITIES FOR ADVANCE PAYMENTS REC	0,00		0,00		0
C.5	LIABILITIES TO SUPPLIERS	0,00		473.605,10		0
C.6	LIABILITIES FOR SECURITIES	0,00		0,00		0
C.7	OTHER LONG TERM LIABILITIES	0,00		0,00		0
C.8	ODGOĐENA POREZNA OBVEZA	0,00		0,00		0
D.	CURRENT LIABILITIES	20.361.160,61	35	30.961.623,23	45	152
D.1	PAYABLES TO AFFILIATED FIRMS	1.771.554,77		9.474.779,04		535
D.2	PAYABLES UNDER SHORT TERM LOANS	0,00		3.999.960,19		0
D.3	PAYABLES UNDER SHORT TERM LOANS	5.400.000,00		271.255,90		5
D.4	PAYABLES UNDER ADVANCED PAYMENTS	8.382,66		195.168,74		2.328
D.5	TRADE PAYABLES	11.361.828,21		14.742.841,65		130
D.6	PAYABLES FOR GIVEN SECURITIES	0,00		0,00		0
D.7	PAYABLES TO EMPLOYEES	921.698,70		891.467,84		97
D.8	TAXATION	826.174,07		1.315.602,05		159
D.9	PAYABLES BASED ON PROFIT SHARE	0,00		0,00		0
D.10	OTHER CURRENT PAYABLES	0,00		0,00		0
D.11	OSTALE KRATKOROČNE OBVEZE	71.522,20		70.547,82		99
E.	ACCRUALS AND DEFERED INCOME	0,00	0	0,00	0	0
F.	TOTAL LIABILITIES	58.066.027,72	100	69.387.397,76	100	119

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U Malom Lošnju, 22.08.2008

Voditelj računovodstva

Zakonski predstavnik poduzetnika