

	Ostvarenje 01-12.06	Plan 01-12.07	Ostvarenje 01-12.07	Ind ostv. 07 /ostv. 06	Ind ostv. 07 /plan 07
Total income	121.928.090,08	124.713.169,00	126.145.666,09	103	101
Net profit	92.686,37	1.899.863,00	1.292.904,80	1.395	68
EBITDA	11.385.175,76	14.303.152,00	12.973.491,66	114	91
Gross profit	167.595,77	2.374.829,00	1.674.093,40	999	70
Profitability					
1. Gross profit rate	0,14	1,91	1,34	957	70
2. EBITDA rate = EBITDA/Operating income	9,43	11,50	10,37	110	90
3. Return on Equity (ROE) = Net profit/Capital	0,02	0,48	0,42	2.100	88
4. Return on Assets (ROA) = (EBITDA+amortization)/Total assets	5,01	6,05	6,46	129	107
Indebtedness					
1. Indebtedness rate = Long and short term financial liabilities/Capital	6,35	2,11	3,87	61	183
2. Cover rate I = Long term assets/(Capital+long term liabilities)	99,52	98,19	108,20	109	110
3. Cover rate II = Long term assets / Capital	101,62	100,26	109,44	108	109
4. Indebtedness coefficient = Liabilities / Assets	0,08	0,03	0,13	162	433
Liquidity					
Coefficient of liquidity = (trade rec. +short term fin.inv. +cash)/short term liabilities	104,51	259,76	35,93	34	14
Coefficient of current liquidity = current assets / current liabilities	108,15	274,16	38,01	35	14
Activity					
1. Days of payment = (Trade payables + total supply) * days in period	12,58	7,01	80,29	638	1.145
2. Cash gap = days of stock turn + days of charge of sales - days of payment	-1,63	-3,36	-65,69	4.030	1.955
3. Days of stock turn = (stocks / sales income) * days in period	0,00	0,00	0,00	0	0
4. Days of charge of sales = receivables / sale * days in period	10,43	5,40	13,13	126	243
5. Coefficient of charge of sales = sale / receivables	35,00	67,54	27,79	79	41
6. Coefficient of stock turn = sale / stock	0,00	0,00	0,00	0	0
Financial covenants					
1. EBITDAcover of interests	11,71	12,50	9,85	84	79
2. Net indebtedness in respect of EBITDA	2,18	0,02	0,78	36	3.900
3. Indebtedness coefficient = Liabilities / Assets	0,08	0,03	0,13	162	433