

JADRANKA DD
MALI LOŠINJ
DRAŽICA 1

MBS 040027578
IDENTIFICATION NO. 3054578
IDENTIFICATION OF ACTIVITY 55110

CONSOLIDATED PROFIT AND LOSS ACCOUNT
For medium-sized and large entrepreneur
From 01.01. to 31.12.2007.

Pos. no	Account	Description of position	Previous year	Structure	Current year	Structure
1	2	3	4	5	6	7
A.		MAIN OPERATING REVENUE	292.944.353,50	99%	301.882.607,56	99%
1	75,76-755	SALES REVENUE	265.137.916,01	90%	274.595.222,89	90%
2	777	RENT REVENUE	3.219.180,43	1%	2.792.553,51	1%
3	755	REVENUES FROM USE OF OWN PRODUCTS AND SERVICES	9.961.428,66	3%	8.980.191,68	3%
4	77,78-772,777	OTHER REVENUES	14.625.828,40	5%	15.514.639,48	5%
B.		OPERATING EXPENSES	277.139.725,17	97%	288.614.415,35	97%
1		INCREASE IN INVENTORIES	0,00		0,00	
2		DECREASE IN INVENTORIES	0,00		0,00	
3		COST OF MATERIALS	167.145.803,32	58%	172.965.334,85	58%
a)	40	COSTS OF RAW MATERIALS AND SUPPLIES	33.498.761,54		33.865.067,89	
b)	71	COSTS OF SOLD GOODS	103.513.757,13		103.645.980,83	
c)	41	OTHER EXTERNAL COSTS	30.133.284,65		35.454.286,13	
d)	41	CURRENT AND INV.MAINTENANCE	0,00		0,00	
4	42	STAFF COSTS	65.286.565,35	23%	68.407.333,51	23%
a)	420	PAYS AND WAGES	55.691.395,23		58.356.564,55	
b)	426,427,428	COSTS OF TAXES, SOCIAL AND PENSION INSUR.	9.595.170,12		10.050.768,96	
5	43	AMORTISATION AND VALUE ADJUSTMENTS OF LONG TERM ASSETS	18.848.833,14	7%	19.104.870,56	6%
6	44	VALUE COORDINATION OF SHORT TERM ASSETS	696.203,06	0%	474.125,46	0%
7		RISK PROVISIONS	0,00	0%	0,00	0%
8	46,47	OTHER OPERATING COSTS	25.162.320,30	9%	27.662.750,97	9%
C.		SHARED INTEREST REVENUE	2.539.903,80	1%	1.956.808,31	1%
9	74	WITH ASSOCIATED COMPANIES	0,00		0,00	
10	74	WITH NON-RELATED COMPANIES	429.982,57		450.966,48	
11		OTHER INVESTING IN ASSOCIATED COMPANIES	0,00		0,00	
12		OTHER INVESTING IN NON-RELATED COMPANIES	0,00		163.297,39	
13	772	OTHER INTERESTS IN ASSOCIATED COMPANIES	0,00		0,00	
14	772	OTHER INTERESTS IN NON-RELATED COMPANIES	2.109.921,23		1.342.544,44	
D.		FINANCE COSTS	8.691.061,90	3%	8.921.819,46	3%
15	482	OTHER COSTS FROM RELATIONS WITH ASSOCIATES	0,00		0,00	
16	48-482	INTERESTS AND EXCHANGE RATE DIFFERENCES IN NON-RELATED	8.691.061,90		8.921.819,46	
E.		TOTAL REVENUES FROM ORDINARY ACTIVITIES	295.484.257,30	100%	303.839.415,87	100%
F.		TOTAL EXPENSES FROM ORDINARY ACTIVITIES	285.830.787,07	100%	297.536.234,81	100%
17		PROFIT FROM ORDINARY ACTIVITIES BEFORE TAXATION	9.653.470,23		6.303.181,06	
18		LOSS FROM ORDINARY ACTIVITIES BEFORE TAXATION	0,00		0,00	
19		CORPORATE TAX FROM ORDINARY ACTIVITIES	0,00		0,00	
20		PROFIT FROM ORDINARY ACTIVITIES AFTER TAXATION	9.653.470,23		6.303.181,06	
21		LOSS FROM ORDINARY ACTIVITIES AFTER TAXATION	0,00		0,00	
G.		NET EARNINGS FROM EXTRA-ORDINARY ACTIVITIES				
22		EXTRA ORDINARY REVENUES	0,00		0,00	
23		EXTRA ORDINARY EXPENSES	0,00		0,00	
24		PROFIT FROM EXTRA ORDINARY ACTIVITIES	0,00		0,00	
25		LOSS FROM EXTRA ORDINARY ACTIVITIES	0,00		0,00	
26		EXTRA INCOME TAX	0,00		0,00	
H.		NET INCOME AT THE END OF FINANCIAL YEAR				
27		TOTAL REVENUE	295.484.257,30		303.839.415,87	
28		TOTAL EXPENSES	285.830.787,07		297.536.234,81	
29		EARNINGS BEFORE TAXATION	9.653.470,23		6.303.181,06	
29		INCOME TAX	537.729,05		2.523.724,81	
30		NET PROFIT	9.115.741,18		3.779.456,25	
31		NET LOSS	0,00		0,00	

IN MALI LOŠINJ, 30.04.2008.

Balance sheet prepared by
Anita Knežević

Legal entrepreneur's representative:
Darin Lekić