

Račun dobiti i gubitka

Za srednje i velike poduzetnike 01-12.08

Pozicija		Ostvarenje 01-12.07	%	Ostvarenje 01-12.08	%	Ind ostv. 08 /ostv. 07
A.	MAIN OPERATING REVENUE	301.963.076,41	99	325.376.986,25	97	108
A.1	SALES REVENUE	274.591.682,89		301.996.292,22		110
A.2	REVENUES FROM USE OF OWN PRODUCTS	9.064.200,53		9.928.440,76		110
A.3	OTHER REVENUES	18.307.192,99		13.452.253,27		73
B.	OPERATING EXPENSES	288.611.306,31	97	314.523.030,52	97	109
B.1	DECREASE IN INVENTORIES	0,00		0,00		0
B.2	INCREASE IN INVENTORIES	0,00		0,00		0
B.3	COSTS OF MATERIALS	172.965.334,85	58	189.960.440,90	58	110
B.3.1	- COSTS OF RAW MATTERIALS AND SUPPLI	33.865.067,89		42.200.781,97		125
B.3.2	- COSTS OF SOLD GOODS	103.645.980,83		113.038.730,40		109
B.3.3	- OTHER EXTERNAL COSTS	35.454.286,13		34.720.928,53		98
B.4	STAFF COSTS	68.407.333,51	23	74.530.350,06	23	109
B.4.1	- PAYS AND WAGES	41.259.958,25		45.047.749,00		109
B.4.2	- COSTS OF TAXES AND CONTRIB. ASSESS	17.109.689,58		18.552.224,86		108
B.4.3	- CONTRIBUTIONS ON SALARIES	10.037.685,68		10.930.376,20		109
B.5	AMORTISATION	19.104.870,56	6	19.560.383,66	6	102
B.6	OTHER EXPENSES	0,00	0	0,00	0	0
B.7	VALUE ADJUSTMENT OF SHORT TERM ASSE	474.125,46	0	2.623.884,20	1	553
B.7.1	LONG TERM ASSETS (EXCEPT FOR FINANCI	0,00		0,00		0
B.7.2	SHORT TERM ASSETS (EXCEPT FOR FINAN	474.125,46		2.623.884,20		553
B.8	PROVISIONS	0,00	0	0,00	0	0
B.9	OTHER OPERATING COSTS	27.659.641,93	9	27.847.971,70	9	101
C.	FINANCIAL INCOME EARNINGS	1.956.808,31	1	10.389.597,45	3	531
C.1	INTER,EXCH.RATE DIFF,DIVID, SIM. EARN.	0,00		0,00		0
C.2	INTER,EXCH.RATE DIFF,DIVID, SIM. EARN.	1.956.808,31		5.189.547,45		265
C.3	SHARED INTEREST REVENUE	0,00		0,00		0
C.4	UNSOLD GAINS (REVENUES)	0,00		0,00		0
C.5	OTHER FINANC.REVENUES	0,00		5.200.050,00		0
D.	FINANCE COSTS	8.921.819,46	3	10.732.800,33	3	120
D.1	INTERESTS AND EXCH. RATE DIFFER. WIT	0,00		0,00		0
D.2	INTERESTS AND EXCH. RATE DIFFER. WIT	8.921.819,46		10.732.800,33		120
D.3	UNSOLD LOSSES (EXPENSES) OF FINANC.A	0,00		0,00		0
D.4	OTHER FINANCE COSTS	0,00		0,00		0
E.	EXTRA ORDINARY - OTHER REVENUES	0,00	0	0,00	0	0

Pozicija		Ostvarenje 01-12.07	%	Ostvarenje 01-12.08	%	Ind ostv. 08 /ostv. 07
F.	EXTRA ORDINARY - OTHER EXPENSES	0,00	0	0,00	0	0
G.	TOTAL REVENUES	303.919.884,72	100	335.766.583,70	100	110
H.	TOTAL EXPENSES	297.533.125,77	100	325.255.830,85	100	109
I.	PROFIT BEFORE TAXATION	6.386.758,95	0	10.510.752,85	0	165
J.	LOSS BEFORE TAXATION	0,00	0	0,00	0	0
K.	PROFIT TAX	2.523.724,81	0	3.027.550,88	0	120
L.	CURRENT PERIOD PROFIT	3.863.034,14	0	7.483.201,97	0	194
M.	CURRENT PERIOD LOSS	0,00	0	0,00	0	0

U Malom Lošnju, 31.03.2009

Voditelj računovodstva

Zakonski predstavnik poduzetnika