

Račun dobiti i gubitka

Za srednje i velike poduzetnike 01-12.07

Pozicija		Ostvarenje 01-12.06	%	Ostvarenje 01-12.07	%	Ind ostv. I /ostv. 06
A.	OPERATING INCOME	44.968.124,88	97	44.693.739,51	95	99
A.1	SALES OF PRODUCTS, SERVICES AND GOO	22.600.482,80		14.065.421,84		62
A.2	RENTAL INCOME	812,30		5.054,27		622
A.3	PRODUCTS AND SERVICES FOR OWN USE	22.366.829,78		30.623.263,40		137
B.	OPERATING EXPENSES	31.967.251,96	82	30.727.390,23	82	96
B.1	INCREMENT OF STOCK OF UNFINISHED PR	0,00		0,00		0
B.2	DECREMENT OF STOCK OF UNFINISHED P	0,00		0,00		0
B.3	OPERATING EXPENSES	11.018.622,97	28	2.769.972,26	7	25
B.3.1	- COSTS OF MATERIAL	393.245,24		354.164,52		90
B.3.2	- EXPENSES OF GOODS SOLD	8.451.336,17		0,00		0
B.3.3	- SERVICES AND OTHER NON-MATERIAL E	2.174.041,56		2.415.807,74		111
B.4	SALARIES AND RELATED COSTS	9.939.538,11	26	10.411.606,98	28	105
B.4.3	DOPRINOSI NA PLAĆE	0,00		0,00		0
B.4.1	- SALARIES	8.431.077,56		8.883.109,18		105
B.4.2	- COSTS OF TAXES AND CONTRIBUTIONS	1.508.460,55		1.528.497,80		101
B.5	DEPRECIATION	6.196.588,64	16	5.887.038,44	16	95
B.6	VALUE ADJUSTMENT OF ASSETS (SHORT A	0,00	0	0,00	0	0
B.7	RESERVINGS FOR COSTS OF RISKS	269.161,28	1	8.918,40	0	3
B.7.1	- DUGOTRAJNE IMOVINE (OSIM FINANCIJS	0,00		0,00		0
B.7.2	- KRATKOTRAJNE IMOVINE (OSIM FINANCI	269.161,28		8.918,40		3
B.8	OTHER OPERATING EXPENSES	0,00	0	0,00	0	0
B.9	OSTALI TROŠKOVI POSLOVANJA	4.543.340,96	12	11.649.854,15	31	256
C.	FINANCIAL INCOME	1.447.792,49	3	2.259.758,99	5	156
C.1	PARTICIPATING INTERESTS WITH AFFILIA	28.701,19		1.695.144,55		5.906
C.2	PARTICIPATING INTERESTS WITH NON-AF	1.419.091,30		564.614,44		40
C.3	OTHER INVESTMENTS WITH AFFILIATED F	0,00		0,00		0
C.4	OTHER INVESTMENTS WITH NON-AFFILIA	0,00		0,00		0
C.5	OTHER INTERESTS WITH AFFILIATED FIR	0,00		0,00		0
D.	FINANCIAL EXPENSES	6.995.360,01	18	6.761.372,54	18	97
D.1	EXPENSES FROM RELATIONS TO AFFILIAT	268.820,15		367.530,98		137
D.2	EXPENSES FROM RELATIONS TO NON-AFFI	6.726.539,86		6.393.841,56		95
D.3	NEREALIZ GUBICI (RASHODI) FINANCIJSKE	0,00		0,00		0
D.4	OSTALI FINANCIJSKI RASHODI	0,00		0,00		0
E.	INCOME FROM ORDINARY ACTIVITY	0,00	0	0,00	0	0

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F.	EXPENSES FROM ORDINARY ACTIVITY	0,00	0	0,00	0	0
G.	PROFIT / LOSS FROM EXTRAORDINARY ACT	46.415.917,37	100	46.953.498,50	100	101
H.	BUISINESS RESULT OF THE FINANCIAL PER	38.962.611,97	100	37.488.762,77	100	96
I.	DOBIT PRIJE OPOREZIVANJA	7.453.305,40	0	9.464.735,73	0	127
J.	GUBITAK PRIJE OPOREZIVANJA	0,00	0	0,00	0	0
K.	POREZ NA DOBIT	0,00	0	1.635.649,96	0	0
L.	DOBIT RAZDOBLJA	7.453.305,40	0	7.829.085,77	0	105
M.	GUBITAK RAZDOBLJA	0,00	0	1.635.649,96	0	0

U Malom Lošnju,

Voditelj računovodstva

Zakonski predstavnik poduzetnika