

Račun dobiti i gubitka

Za srednje i velike poduzetnike 01-12.08

Pozicija		Ostvarenje 01-12.07	%	Ostvarenje 01-12.08	%	Ind ostv. I /ostv. 07
A.	MAIN OPERATING REVENUE	44.693.739,51	95	23.947.089,65	73	54
A.1	SALES REVENUE	14.065.421,84		13.987.943,90		99
A.2	REVENUES FROM USE OF OWN PRODUCTS	5.054,27		7.590,87		150
A.3	OTHER REVENUES	30.623.263,40		9.951.554,88		32
B.	OPERATING EXPENSES	30.727.390,23	82	22.483.704,38	77	73
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	2.769.972,26	7	2.485.807,48	9	90
B.3.1	- COSTS OF RAW MATTERIALS AND SUPPLI	354.164,52		457.591,76		129
B.3.2	- COSTS OF SOLD GOODS	0,00		0,00		0
B.3.3	- OTHER EXTERNAL COSTS	2.415.807,74		2.028.215,72		84
B.4	STAFF COSTS	10.411.606,98	28	10.300.155,43	35	99
B.4.1	- PAYS AND WAGES	5.862.270,97		5.795.310,52		99
B.4.2	- COSTS OF TAXES AND CONTRIB. ASSESS	3.021.441,24		2.995.104,58		99
B.4.3	- CONTRIBUTIONS ON SALARIES	1.527.894,77		1.509.740,33		99
B.5	AMORTISATION	5.887.038,44	16	3.846.285,33	13	65
B.6	OTHER EXPENSES	0,00	0	0,00	0	0
B.7	VALUE ADJUSTMENT OF SHORT TERM ASSE	8.918,40	0	2.208.735,22	8	0
B.7.1	LONG TERM ASSETS (EXCEPT FOR FINANCI	0,00		0,00		0
B.7.2	SHORT TERM ASSETS (EXCEPT FOR FINAN	8.918,40		2.208.735,22		0
B.8	PROVISIONS	0,00	0	0,00	0	0
B.9	OTHER OPERATING COSTS	11.649.854,15	31	3.642.720,92	13	31
C.	FINANCIAL INCOME EARNINGS	2.259.758,99	5	8.857.228,24	27	392
C.1	INTER,EXCH.RATE DIFF,DIVID, SIM. EARN.	1.695.144,55		3.230.629,52		191
C.2	INTER,EXCH.RATE DIFF,DIVID, SIM. EARN.	564.614,44		426.548,72		76
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	6.761.372,54	18	6.533.377,74	23	97
D.1	INTERESTS AND EXCH. RATE DIFFER. WIT	367.530,98		6.999,60		2
D.2	INTERESTS AND EXCH. RATE DIFFER. WIT	6.393.841,56		6.526.378,14		102
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

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F.	EXTRA ORDINARY - OTHER EXPENSES	0,00	0	0,00	0	0
G.	TOTAL REVENUES	46.953.498,50	100	32.804.317,89	100	70
H.	TOTAL EXPENSES	37.488.762,77	100	29.017.082,12	100	77
I.	PROFIT BEFORE TAXATION	9.464.735,73	0	3.787.235,77	0	40
J.	LOSS BEFORE TAXATION	0,00	0	0,00	0	0
K.	PROFIT TAX	1.635.649,96	0	602.608,65	0	37
L.	CURRENT PERIOD PROFIT	7.829.085,77	0	3.184.627,12	0	41
M.	CURRENT PERIOD LOSS	0,00	0	0,00	0	0

U Malom Lošnju,

Voditelj računovodstva

Zakonski predstavnik poduzetnika