

## 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
<b>A.</b>	OPERATING INCOME	120.785.464,38	99	125.127.499,16	99	104
A.1	SALES OF PRODUCTS, SERVICES AND GOO	112.088.535,52		116.085.379,11		104
A.2	RENTAL INCOME	230.454,75		142.304,33		62
A.3	PRODUCTS AND SERVICES FOR OWN USE	8.466.474,11		8.899.815,72		105
<b>B.</b>	OPERATING EXPENSES	120.590.280,42	99	123.060.043,76	99	102
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>B.3</b>	OPERATING EXPENSES	59.650.968,63	49	60.711.359,47	49	102
B.3.1	- COSTS OF MATERIAL	27.517.959,27		27.419.485,81		100
B.3.2	- EXPENSES OF GOODS SOLD	45.710,79		22.011,16		48
B.3.3	- SERVICES AND OTHER NON-MATERIAL E	32.087.298,57		33.269.862,50		104
<b>B.4</b>	SALARIES AND RELATED COSTS	31.206.211,84	26	32.975.411,03	26	106
B.4.3	DOPRINOSI NA PLAĆE	0,00		0,00		0
B.4.1	- SALARIES	26.555.507,68		28.056.409,52		106
B.4.2	- COSTS OF TAXES AND CONTRIBUTIONS	4.650.704,16		4.919.001,51		106
<b>B.5</b>	DEPRECIATION	10.245.567,51	8	9.982.192,32	8	97
<b>B.6</b>	VALUE ADJUSTMENT OF ASSETS (SHORT A	0,00	0	0,00	0	0
<b>B.7</b>	RESERVINGS FOR COSTS OF RISKS	35.638,03	0	135.506,60	0	380
B.7.1	- DUGOTRAJNE IMOVINE (OSIM FINANCIJS	0,00		0,00		0
B.7.2	- KRATKOTRAJNE IMOVINE (OSIM FINANCI	35.638,03		135.506,60		380
<b>B.8</b>	OTHER OPERATING EXPENSES	0,00	0	0,00	0	0
<b>B.9</b>	OSTALI TROŠKOVI POSLOVANJA	19.451.894,41	16	19.255.574,34	15	99
<b>C.</b>	FINANCIAL INCOME	1.142.625,70	1	1.018.166,93	1	89
C.1	PARTICIPATING INTERESTS WITH AFFILIA	236.422,58		342.276,50		145
C.2	PARTICIPATING INTERESTS WITH NON-AF	906.203,12		675.890,43		75
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
<b>D.</b>	FINANCIAL EXPENSES	1.170.213,89	1	1.411.528,93	1	121
D.1	EXPENSES FROM RELATIONS TO AFFILIAT	147.194,77		4.235,75		3
D.2	EXPENSES FROM RELATIONS TO NON-AFFI	1.023.019,12		1.407.293,18		138
D.3	NEREALIZ GUBICI (RASHODI) FINANCIJSKE	0,00		0,00		0
D.4	OSTALI FINANCIJSKI RASHODI	0,00		0,00		0
<b>E.</b>	INCOME FROM ORDINARY ACTIVITY	0,00	0	0,00	0	0

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<b>F.</b>	EXPENSES FROM ORDINARY ACTIVITY	0,00	0	0,00	0	0
<b>G.</b>	PROFIT / LOSS FROM EXTRAORDINARY ACT	121.928.090,08	100	126.145.666,09	100	103
<b>H.</b>	BUISINESS RESULT OF THE FINANCIAL PER	121.760.494,31	100	124.471.572,69	100	102
<b>I.</b>	DOBIT PRIJE OPOREZIVANJA	167.595,77	0	1.674.093,40	0	999
<b>J.</b>	GUBITAK PRIJE OPOREZIVANJA	0,00	0	0,00	0	0
<b>K.</b>	POREZ NA DOBIT	74.909,40	0	381.188,60	0	509
<b>L.</b>	DOBIT RAZDOBLJA	92.686,37	0	1.292.904,80	0	1.395
<b>M.</b>	GUBITAK RAZDOBLJA	74.909,40	0	381.188,60	0	509

**U Malom Lošinj, 17.08.2008**

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**Voditelj računovodstva**

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**Zakonski predstavnik poduzetnika**