

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	125.127.499,16	99	135.778.609,34	97	109
A.1	SALES REVENUE	116.085.379,11		129.856.224,45		112
A.2	REVENUES FROM USE OF OWN PRODUCTS	142.304,33		568.956,27		400
A.3	OTHER REVENUES	8.899.815,72		5.353.428,62		60
B.	OPERATING EXPENSES	123.060.043,76	99	134.087.981,80	98	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	60.711.359,47	49	61.136.363,99	45	101
B.3.1	- COSTS OF RAW MATTERIALS AND SUPPLI	27.419.485,81		35.106.229,21		128
B.3.2	- COSTS OF SOLD GOODS	22.011,16		24.664,02		112
B.3.3	- OTHER EXTERNAL COSTS	33.269.862,50		26.005.470,76		78
B.4	STAFF COSTS	32.975.411,03	26	38.222.718,73	28	116
B.4.1	- PAYS AND WAGES	20.064.945,53		23.272.952,20		116
B.4.2	- COSTS OF TAXES AND CONTRIB. ASSESS	8.084.406,46		9.352.043,80		116
B.4.3	- CONTRIBUTIONS ON SALARIES	4.826.059,04		5.597.722,73		116
B.5	AMORTISATION	9.982.192,32	8	11.723.734,14	9	117
B.6	OTHER EXPENSES	0,00	0	0,00	0	0
B.7	VALUE ADJUSTMENT OF SHORT TERM ASSE	135.506,60	0	296.795,37	0	219
B.7.1	LONG TERM ASSETS (EXCEPT FOR FINANCI	0,00		0,00		0
B.7.2	SHORT TERM ASSETS (EXCEPT FOR FINAN	135.506,60		296.795,37		219
B.8	PROVISIONS	0,00	0	0,00	0	0
B.9	OTHER OPERATING COSTS	19.255.574,34	15	22.708.369,57	17	118
C.	FINANCIAL INCOME EARNINGS	1.018.166,93	1	3.602.882,17	3	354
C.1	INTER,EXCH.RATE DIFF,DIVID, SIM. EARN.	342.276,50		0,00		0
C.2	INTER,EXCH.RATE DIFF,DIVID, SIM. EARN.	675.890,43		3.602.882,17		533
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		0,00		0
D.	FINANCE COSTS	1.411.528,93	1	2.275.486,61	2	161
D.1	INTERESTS AND EXCH. RATE DIFFER. WIT	4.235,75		4.514,15		107
D.2	INTERESTS AND EXCH. RATE DIFFER. WIT	1.407.293,18		2.270.972,46		161
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	126.145.666,09	100	139.381.491,51	100	110
H.	TOTAL EXPENSES	124.471.572,69	100	136.363.468,41	100	110
I.	PROFIT BEFORE TAXATION	1.674.093,40	0	3.018.023,10	0	180
J.	LOSS BEFORE TAXATION	0,00	0	0,00	0	0
K.	PROFIT TAX	381.188,60	0	696.250,24	0	183
L.	CURRENT PERIOD PROFIT	1.292.904,80	0	2.321.772,86	0	180
M.	CURRENT PERIOD LOSS	0,00	0	0,00	0	0

U Malom Lošnju, 31.03.2009

Voditelj računovodstva

Zakonski predstavnik poduzetnika