

## 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	26.799.574,42	99	31.374.611,00	100	117
A.1	SALES OF PRODUCTS, SERVICES AND GOO	25.361.843,22		29.699.684,91		117
A.2	RENTAL INCOME	4.859,70		4.815,58		99
A.3	PRODUCTS AND SERVICES FOR OWN USE	1.432.871,50		1.670.110,51		117
<b>B.</b>	OPERATING EXPENSES	24.362.263,44	97	28.657.687,55	97	118
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	12.067.881,89	48	15.012.473,03	51	124
B.3.1	- COSTS OF MATERIAL	2.223.933,53		2.638.466,28		119
B.3.2	- EXPENSES OF GOODS SOLD	2.423,43		1.724,41		71
B.3.3	- SERVICES AND OTHER NON-MATERIAL E	9.841.524,93		12.372.282,34		126
<b>B.4</b>	SALARIES AND RELATED COSTS	5.555.707,27	22	6.330.530,44	21	114
B.4.3	DOPRINOSI NA PLAĆE	0,00		0,00		0
B.4.1	- SALARIES	4.730.554,50		5.386.755,09		114
B.4.2	- COSTS OF TAXES AND CONTRIBUTIONS	825.152,77		943.775,35		114
<b>B.5</b>	DEPRECIATION	1.409.777,78	6	2.107.975,03	7	150
<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	0,00	0	272.070,77	1	0
B.7.1	- DUGOTRAJNE IMOVINE (OSIM FINANCIJS	0,00		0,00		0
B.7.2	- KRATKOTRAJNE IMOVINE (OSIM FINANCI	0,00		272.070,77		0
<b>B.8</b>	OTHER OPERATING EXPENSES	0,00	0	0,00	0	0
<b>B.9</b>	OSTALI TROŠKOVI POSLOVANJA	5.328.896,50	21	4.934.638,28	17	93
<b>C.</b>	FINANCIAL INCOME	161.002,38	1	146.146,88	0	91
C.1	PARTICIPATING INTERESTS WITH AFFILIA	9.302,73		2.731,15		29
C.2	PARTICIPATING INTERESTS WITH NON-AF	151.699,65		143.415,73		95
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	766.644,39	3	814.246,81	3	106
D.1	EXPENSES FROM RELATIONS TO AFFILIAT	6.668,46		32.448,82		487
D.2	EXPENSES FROM RELATIONS TO NON-AFFI	759.975,93		781.797,99		103
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	26.960.576,80	100	31.520.757,88	100	117
<b>H.</b>	BUISINESS RESULT OF THE FINANCIAL PER	25.128.907,83	100	29.471.934,36	100	117
<b>I.</b>	DOBIT PRIJE OPOREZIVANJA	1.831.668,97	0	2.048.823,52	0	112
<b>J.</b>	GUBITAK PRIJE OPOREZIVANJA	0,00	0	0,00	0	0
<b>K.</b>	POREZ NA DOBIT	375.786,67	0	484.911,19	0	129
<b>L.</b>	DOBIT RAZDOBLJA	1.455.882,30	0	1.563.912,33	0	107
<b>M.</b>	GUBITAK RAZDOBLJA	375.786,67	0	484.911,19	0	129

**U Malom Lošinjju, 22.08.2008**

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**Voditelj računovodstva**

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**Zakonski predstavnik poduzetnika**