

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	164.095.019,25	96	168.588.852,22	96	103
A.1	SALES REVENUE	158.617.982,39		162.988.944,96		103
A.2	REVENUES FROM USE OF OWN PRODUCTS	4.474.537,29		4.488.581,48		100
A.3	OTHER REVENUES	1.002.499,57		1.111.325,78		111
B.	OPERATING EXPENSES	170.078.705,30	100	171.214.058,76	100	101
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	139.070.029,57	82	139.105.366,88	81	100
B.3.1	- COSTS OF RAW MATTERIALS AND SUPPLI	3.540.387,87		3.791.790,27		107
B.3.2	- COSTS OF SOLD GOODS	128.533.393,62		129.774.383,70		101
B.3.3	- OTHER EXTERNAL COSTS	6.996.248,08		5.539.192,91		79
B.4	STAFF COSTS	19.105.292,50	11	19.714.002,55	11	103
B.4.1	- PAYS AND WAGES	11.525.002,37		12.039.551,70		104
B.4.2	- COSTS OF TAXES AND CONTRIB. ASSESS	4.823.080,13		4.806.024,13		100
B.4.3	- CONTRIBUTIONS ON SALARIES	2.757.210,00		2.868.426,72		104
B.5	AMORTISATION	1.127.664,77	1	1.351.827,09	1	120
B.6	OTHER EXPENSES	0,00	0	0,00	0	0
B.7	VALUE ADJUSTMENT OF SHORT TERM ASSE	57.629,69	0	40.614,08	0	70
B.7.1	LONG TERM ASSETS (EXCEPT FOR FINANCI	0,00		0,00		0
B.7.2	SHORT TERM ASSETS (EXCEPT FOR FINAN	57.629,69		40.614,08		70
B.8	PROVISIONS	0,00	0	0,00	0	0
B.9	OTHER OPERATING COSTS	10.718.088,77	6	11.002.248,16	6	103
C.	FINANCIAL INCOME EARNINGS	600.163,16	0	803.912,56	0	134
C.1	INTER,EXCH.RATE DIFF,DIVID, SIM. EARN.	27.275,45		0,00		0
C.2	INTER,EXCH.RATE DIFF,DIVID, SIM. EARN.	572.887,71		803.912,56		140
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	339.663,05	0	469.685,37	0	138
D.1	INTERESTS AND EXCH. RATE DIFFER. WIT	776,32		0,00		0
D.2	INTERESTS AND EXCH. RATE DIFFER. WIT	338.886,73		469.685,37		139
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	6.106.330,55	4	5.319.365,11	3	87

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F.	EXTRA ORDINARY - OTHER EXPENSES	0,12	0	2.125,13	0	0
G.	TOTAL REVENUES	170.801.512,96	100	174.712.129,89	100	102
H.	TOTAL EXPENSES	170.418.368,47	100	171.685.869,26	100	101
I.	PROFIT BEFORE TAXATION	383.144,49	0	3.026.260,63	0	790
J.	LOSS BEFORE TAXATION	0,00	0	0,00	0	0
K.	PROFIT TAX	21.975,06	0	604.167,10	0	2.749
L.	CURRENT PERIOD PROFIT	361.169,43	0	2.422.093,53	0	671
M.	CURRENT PERIOD LOSS	0,00	0	0,00	0	0

U Malom Lošnju,

Voditelj računovodstva

Zakonski predstavnik poduzetnika