

Bilanca**Aktiva**

Pozicija	Aktiva	Ostvarenje 01-12.06	%	Ostvarenje 01-12.07	%	Ind ostv. 07 /ostv. 06
A.	RECEIVABLES FOR ENROLLED BUT NOT PAI	0,00	0	0,00	0	0
B.	LONG TERM ASSETS	579.630.801,84	99	555.710.109,04	97	96
B.I.	INTANGIBLE ASSETS	275.905,14	0	183.256,27	0	66
B.I.1	FOUNDERS' COSTS	0,00		0,00		0
B.I.2	COSTS FOR RESEARCH AND DEVELOPEME	275.905,14		183.256,27		66
B.I.3	PATENTS, LICENCES AND OTHER CLAIMS	0,00		0,00		0
B.I.4	GOODWILL	0,00		0,00		0
B.I.5	ADVANCE PAYMENT FOR INTANGIBLE ASS	0,00		0,00		0
B.I.6	VALUE ADJUSTMENT OF INTANGIBLE ASSE	0,00		0,00		0
B.II.	TANGIBLE ASSETS	65.631.606,55	11	137.825.208,37	24	210
B.II.1	LAND	1.913.683,05		53.413.384,07		2.791
B.II.2	BUILDINGS	9.657.114,08		35.289.029,60		365
B.II.3	PLANTS, TOOLS AND EQUIP.	11.431.775,33		4.563.369,11		40
B.II.4	PLANTS, TOOLS AND EQUIP.	2.321.695,27		857.998,35		37
B.II.5	ADVANCE PAYMENT FOR TANGIBLE ASSET	0,00		0,00		0
B.II.6	TANG. INVEST. IN PROGRESS	1.280.115,60		0,00		0
B.II.7	HOUSING BUILDINGS AND QUARTERS	147.810,72		95.953,81		65
B.II.8	BIOLOGICAL TANGIBLE ASSETS	22.300,91		686,19		3
B.II.9	REAL ESTATE IN LOAN	38.857.111,59		43.604.787,24		112
B.III.	LONG TERM FINANCIAL ASSETS	512.709.653,82	87	416.687.257,50	73	81
B.III.1	SHARES IN AFFILIATED FIRMS (COST MET	465.774.395,77		0,00		0
B.III.2	SHARES IN AFFILIATED FIRMS (SHARE ME	0,00		0,00		0
B.III.3	LOANS TO AFFILIATED FIRMS	0,00		0,00		0
B.III.4	PARTICIPATING BEHALF	0,00		0,00		0
B.III.5	INVESTMENT IN SECURITIES	25.472.213,05		6.211.916,73		24
B.III.6	LOANS GIVEN	0,00		0,00		0
B.III.7	OBLIGED LONG TERM INVESTMENTS	21.463.045,00		410.475.340,77		1.912
B.IV.	LONG TERM RECEIVABLES	1.013.636,33	0	1.014.386,90	0	100
B.IV.1	RECEIVABLES FROM AFFILIATED FIRMS	0,00		0,00		0
B.IV.2	RECEIVABLES FROM CREDIT SALES	0,00		0,00		0
B.IV.3	OTHER RECEIVABLES	1.013.636,33		1.014.386,90		100
B.V.	ODGOĐENA POREZNA IMOVINA	0,00	0	0,00	0	0
C.	CURRENT ASSETS	7.841.350,00	1	15.554.183,56	3	198

Pozicija	Aktiva	Ostvarenje 01-12.06	%	Ostvarenje 01-12.07	%	Ind ostv. 07 /ostv. 06
C.I.	INVENTORY	38.458,29	0	13.714,48	0	36
C.I.1	RAW MATERIAL, SPARE PARTS, SMALL INV	38.458,29		13.714,48		36
C.I.2	PRODUCTION IN PROGRESS	0,00		0,00		0
C.I.3	GOODS	0,00		0,00		0
C.I.4	FINISHED PRODUCTS	0,00		0,00		0
C.I.5	ADVANCE PAYMENTS	0,00		0,00		0
C.I.6	PREDUJMOVI ZA ZALIHE	0,00		0,00		0
C.I.7	OSTALA IMOVINA NAMIJENJENA PRODAJI	0,00		0,00		0
C.II.	RECEIVABLES	7.420.340,46	1	12.254.863,70	2	165
C.II.1	RECEIVABLES FROM AFFILIATED FIRMS	1.687.904,85		9.455.698,80		560
C.II.2	TRADE RECEIVABLES	157.931,84		124.396,76		79
C.II.3	RECEIVABLES FOR OVER-PAYMENT	0,00		0,00		0
C.II.4	RECEIVABLES FROM EMPLOYEES	240.419,41		317.371,43		132
C.II.5	RECEIVABLES FROM THE GOVERNMENT	631.515,60		74.566,80		12
C.II.6	OTHER RECEIVABLES	4.702.568,76		2.282.829,91		49
C.III.	FINANCIAL ASSETS	305.792,60	0	3.190.956,95	1	1.044
C.III.1	SHARES IN AFFILIATED FIRMS	0,00		0,00		0
C.III.2	LOANS TO AFFILIATED FIRMS	0,00		0,00		0
C.III.3	RECEIVABLES UNDER SECURITIES RECEIV	0,00		0,00		0
C.III.4	RECEIVABLES UNDER SHORT-TERM LOANS	0,00		2.903.581,52		0
C.III.5	RECEIVABLES FOR OWN SHARES	305.792,60		287.375,43		94
C.III.6	OTHER RECEIVABLES	0,00		0,00		0
C.III.7	VALUE ADJUSTMENT OF FINANCIAL ASSET	0,00		0,00		0
C.IV.	CASH	76.758,65	0	94.648,43	0	123
D.	PAID COSTS OF FUTURE COSTS	563.145,63	0	846.256,27	0	150
E.	LOSS ABOVE THE AMOUNT OF CAPITAL	0,00	0	0,00	0	0
F.	TOTAL ASSETS	588.035.297,47	100	572.110.548,87	100	97

Pasiva

Pozicija	Pasiva	Ostvarenje 01-12.06	%	Ostvarenje 01-12.07	%	Ind ostv. 07 /ostv. 06
A.	TOTAL CAPITAL AND RESERVES	437.805.436,75	74	422.710.262,20	74	97
A.I.	SHARE CAPITAL	332.484.000,00	57	332.484.000,00	58	100
A.II.	PREMIUMS ON SHARED ISSUED	55.839.377,30	9	37.572.481,98	7	67

Pozicija	Pasiva	Ostvarenje 01-12.06	%	Ostvarenje 01-12.07	%	Ind ostv. 07 /ostv. 06
A.III.	RESERVES	9.540.081,56	2	9.912.746,83	2	104
A.III.1	ZAKONSKE REZERVE	726.249,34		1.098.914,61		151
A.III.2	REZERVE ZA VLASTITE DIONICE	8.258.270,98		8.258.270,98		100
A.III.3	VLASTITE DIONICE I UDJELI (ODBITNA ST	-8.600.983,76		-8.600.983,76		100
A.III.4	STATUTARNE REZERVE	0,00		0,00		0
A.III.5	OSTALE REZERVE	9.156.545,00		9.156.545,00		100
A.IV.	RESERVES	0,00	0	0,00	0	0
A.V.	RETAINED PROFIT / LOSS	32.488.672,49	6	34.911.947,62	6	107
A.VI.	CURRENT YEAR PROFIT / LOSS	0,00	0	0,00	0	0
A.VII.	DOBIT POSLOVNE GODINE	7.453.305,40	1	7.829.085,77	1	105
A.VIII.	GUBITAK POSLOVNE GODINE	0,00	0	0,00	0	0
A.IX.	MANJINSKI INTERESI	0,00	0	0,00	0	0
B.	LONG TERM RESERVES FOR RISKS AND CO	0,00	0	0,00	0	0
B.1	RESERVINGS FOR RETIREMENT FUND	0,00		0,00		0
B.2	RESERVINGS FOR TAXES AND CONTRIBUTI	0,00		0,00		0
B.3	OTHER RESERVINGS	0,00		0,00		0
C.	LONG TERM DEBT	83.026.624,45	14	126.954.391,55	22	153
C.1	LIABILITIES TO AFFILIATED FIRMS	0,00		0,00		0
C.2	LIABILITIES FOR LOANS	0,00		0,00		0
C.3	PAYABLES UNTER LONG TERM LOANS	81.988.710,11		51.194.130,44		62
C.4	LIABILITIES FOR ADVANCE PAYMENTS REC	0,00		0,00		0
C.5	LIABILITIES TO SUPPLIERS	66.030,98		0,00		0
C.6	LIABILITIES FOR SECURITIES	0,00		75.000.000,00		0
C.7	OTHER LONG TERM LIABILITIES	971.883,36		760.261,11		78
C.8	ODGOĐENA POREZNA OBVEZA	0,00		0,00		0
D.	CURRENT LIABILITIES	66.906.712,01	11	22.229.945,49	4	33
D.1	PAYABLES TO AFFILIATED FIRMS	22.714.353,90		58.037,83		0
D.2	PAYABLES UNDER SHORT TERM LOANS	1.336.500,00		240.000,00		18
D.3	PAYABLES UNDER SHORT TERM LOANS	32.917.373,31		10.515.296,66		32
D.4	PAYABLES UNDER ADVANCED PAYMENTS	350.981,96		0,00		0
D.5	TRADE PAYABLES	4.567.317,54		1.230.237,93		27
D.6	PAYABLES FOR GIVEN SECURITIES	0,00		168.907,64		0
D.7	PAYABLES TO EMPLOYEES	485.577,02		493.878,34		102
D.8	TAXATION	1.552.618,92		4.661.152,16		300
D.9	PAYABLES BASED ON PROFIT SHARE	346.295,53		415.764,47		120
D.10	OTHER CURRENT PAYABLES	0,00		0,00		0
D.11	OSTALE KRATKOROČNE OBVEZE	2.635.693,83		4.446.670,46		169
E.	ACCRUALS AND DEFERED INCOME	296.524,26	0	215.949,63	0	73
F.	TOTAL LIABILITIES	588.035.297,47	100	572.110.548,87	100	97

Pozicija	Pasiva	Ostvarenje 01-12.06	%	Ostvarenje 01-12.07	%	Ind ostv. 07 /ostv. 06
----------	--------	------------------------	---	------------------------	---	---------------------------

U Malom Lošnju,

Voditelj računovodstva

Zakonski predstavnik poduzetnika