

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	405.753.735,80	94	339.313.790,84	96	84
B.I.	INTANGIBLE ASSETS	337.671,81	0	985.672,10	0	292
B.I.1	FOUNDERS' COSTS	0,00		0,00		0
B.I.2	COSTS FOR RESEARCH AND DEVELOPEME	337.671,81		985.672,10		292
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	404.610.122,10	94	337.185.575,26	95	83
B.II.1	LAND	81.135.645,50		22.897.831,45		28
B.II.2	BUILDINGS	303.553.381,64		219.022.560,43		72
B.II.3	PLANTS, TOOLS AND EQUIP.	9.409.131,38		17.123.698,50		182
B.II.4	PLANTS, TOOLS AND EQUIP.	418.200,77		3.454.906,49		826
B.II.5	ADVANCE PAYMENT FOR TANGIBLE ASSET	0,00		0,00		0
B.II.6	TANG. INVEST. IN PROGRESS	0,00		0,00		0
B.II.7	HOUSING BUILDINGS AND QUARTERS	10.093.762,81		74.665.495,03		740
B.II.8	BIOLOGICAL TANGIBLE ASSETS	0,00		21.083,36		0
B.II.9	REAL ESTATE IN LOAN	0,00		0,00		0
B.III.	LONG TERM FINANCIAL ASSETS	0,00	0	0,00	0	0
B.III.1	SHARES IN AFFILIATED FIRMS (COST MET	0,00		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	0,00		0,00		0
B.III.6	LOANS GIVEN	0,00		0,00		0
B.III.7	OBLIGED LONG TERM INVESTMENTS	0,00		0,00		0
B.IV.	LONG TERM RECEIVABLES	805.941,89	0	1.142.543,48	0	142
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	805.941,89		1.142.543,48		142
B.V.	ODGOĐENA POREZNA IMOVINA	0,00	0	0,00	0	0
C.	CURRENT ASSETS	26.119.102,05	6	15.769.091,96	4	60

Pozicija	Aktiva	Ostvarenje 01-12.06	%	Ostvarenje 01-12.07	%	Ind ostv. 07 /ostv. 06
C.I.	INVENTORY	993.298,43	0	1.008.929,71	0	102
C.I.1	RAW MATERIAL, SPARE PARTS, SMALL INV	991.392,88		1.007.517,73		102
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	1.905,55		1.411,98		74
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	4.414.359,50	1	10.684.447,78	3	242
C.II.1	RECEIVABLES FROM AFFILIATED FIRMS	260.250,13		146.961,36		56
C.II.2	TRADE RECEIVABLES	2.555.350,05		3.338.759,85		131
C.II.3	RECEIVABLES FOR OVER-PAYMENT	0,00		0,00		0
C.II.4	RECEIVABLES FROM EMPLOYEES	39.352,74		9.654,74		25
C.II.5	RECEIVABLES FROM THE GOVERNMENT	1.514.467,34		6.989.507,73		462
C.II.6	OTHER RECEIVABLES	44.939,24		199.564,10		444
C.III.	FINANCIAL ASSETS	20.052.037,34	5	2.223.390,65	1	11
C.III.1	SHARES IN AFFILIATED FIRMS	0,00		0,00		0
C.III.2	LOANS TO AFFILIATED FIRMS	19.975.053,53		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		2.085.234,40		0
C.III.5	RECEIVABLES FOR OWN SHARES	76.983,81		138.156,25		179
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	659.406,78	0	1.852.323,82	1	281
D.	PAID COSTS OF FUTURE COSTS	0,00	0	8.906,43	0	0
E.	LOSS ABOVE THE AMOUNT OF CAPITAL	0,00	0	0,00	0	0
F.	TOTAL ASSETS	431.872.837,85	100	355.091.789,23	100	82

Pasiva

Pozicija	Pasiva	Ostvarenje 01-12.06	%	Ostvarenje 01-12.07	%	Ind ostv. 07 /ostv. 06
A.	TOTAL CAPITAL AND RESERVES	399.298.586,37	92	310.047.704,80	87	78
A.I.	SHARE CAPITAL	399.205.900,00	92	308.754.800,00	87	77
A.II.	PREMIUMS ON SHARED ISSUED	0,00	0	0,00	0	0

Pozicija	Pasiva	Ostvarenje 01-12.06	%	Ostvarenje 01-12.07	%	Ind ostv. 07 /ostv. 06
A.III.	RESERVES	0,00	0	0,00	0	0
A.III.1	ZAKONSKE REZERVE	0,00		0,00		0
A.III.2	REZERVE ZA VLASTITE DIONICE	0,00		0,00		0
A.III.3	VLASTITE DIONICE I UDJELI (ODBITNA ST	0,00		0,00		0
A.III.4	STATUTARNE REZERVE	0,00		0,00		0
A.III.5	OSTALE REZERVE	0,00		0,00		0
A.IV.	RESERVES	0,00	0	0,00	0	0
A.V.	RETAINED PROFIT / LOSS	0,00	0	0,00	0	0
A.VI.	CURRENT YEAR PROFIT / LOSS	0,00	0	0,00	0	0
A.VII.	DOBIT POSLOVNE GODINE	92.686,37	0	1.292.904,80	0	1.395
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	8.423.028,05	2	3.559.588,88	1	42
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	8.423.028,05		3.559.588,88		42
C.4	LIABILITIES FOR ADVANCE PAYMENTS REC	0,00		0,00		0
C.5	LIABILITIES TO SUPPLIERS	0,00		0,00		0
C.6	LIABILITIES FOR SECURITIES	0,00		0,00		0
C.7	OTHER LONG TERM LIABILITIES	0,00		0,00		0
C.8	ODGOĐENA POREZNA OBVEZA	0,00		0,00		0
D.	CURRENT LIABILITIES	24.151.223,43	6	41.484.495,55	12	172
D.1	PAYABLES TO AFFILIATED FIRMS	1.256.831,66		9.409.713,31		749
D.2	PAYABLES UNDER SHORT TERM LOANS	0,00		0,00		0
D.3	PAYABLES UNDER SHORT TERM LOANS	16.923.028,04		8.400.150,30		50
D.4	PAYABLES UNDER ADVANCED PAYMENTS	520.663,13		452.492,45		87
D.5	TRADE PAYABLES	2.487.310,60		20.238.584,81		814
D.6	PAYABLES FOR GIVEN SECURITIES	153.325,51		0,00		0
D.7	PAYABLES TO EMPLOYEES	1.403.820,36		1.442.813,99		103
D.8	TAXATION	1.115.968,63		1.378.595,33		124
D.9	PAYABLES BASED ON PROFIT SHARE	0,00		0,00		0
D.10	OTHER CURRENT PAYABLES	0,00		0,00		0
D.11	OSTALE KRATKOROČNE OBVEZE	290.275,50		162.145,36		56
E.	ACCRUALS AND DEFERED INCOME	0,00	0	0,00	0	0
F.	TOTAL LIABILITIES	431.872.837,85	100	355.091.789,23	100	82

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U Malom Lošnju, 17.08.2008

Voditelj računovodstva

Zakonski predstavnik poduzetnika