

Bilanca**Aktiva**

Pozicija	Aktiva	Ostvarenje 01-12.07	%	Ostvarenje 01-12.08	%	Ind ostv. 08 /ostv. 07
A.	RECEIVABLES FOR SUBSCRIBED UNCALLED	0,00	0	0,00	0	0
B.	NON-CURRENT ASSETS - FIXED ASSETS	38.489.301,18	55	39.818.080,21	65	103
B.I.	INTANGIBLE ASSETS	1.947,82	0	10.797,54	0	554
B.I.1	DEVELOPMENT EXPENDITURE	0,00		0,00		0
B.I.2	CONCESS,PATENTS,LIC.FEES,COMMODITY,	1.947,82		5.844,68		300
B.I.3	GOODWILL	0,00		0,00		0
B.I.4	ADVANCE PAYMENTS FOR INTANGIBLE AS	0,00		0,00		0
B.I.5	INTANGIBLE ASSETS IN PREPARATION	0,00		0,00		0
B.I.6	OTHER INTANGIBLE ASSETS	0,00		4.952,86		0
B.II.	TANGIBLE ASSETS	37.890.643,52	55	39.238.437,37	64	104
B.II.1	LAND	6.853.770,30		6.853.770,30		100
B.II.2	CONSTRUCTION PROJECTS	28.575.263,44		27.741.581,56		97
B.II.3	PLANT AND EQUIPMENT	1.886.036,83		2.772.197,82		147
B.II.4	TOOLS, INVENTORY, FURNITURE AND TRA	308.218,95		1.552.182,38		504
B.II.5	BIOLOGICAL MATERIAL ASSETS	0,00		0,00		0
B.II.6	ADVANCE PAYMENT FOR TANGIBLE ASSET	0,00		0,00		0
B.II.7	TANGIBLE ASSETS IN PREPARATION	267.354,00		318.705,31		119
B.II.8	OTHER TANGIBLE ASSETS	0,00		0,00		0
B.II.9	INVESTMENTS IN REAL ASSETS	0,00		0,00		0
B.III.	LONG TERM FINANCIAL ASSETS	311.239,07	0	311.228,35	1	100
B.III.1	SHARE (SHARES) IN ASSOCIATED ENTREP	0,00		0,00		0
B.III.2	LOANS TO ASSOCIATED COMPANIES	0,00		0,00		0
B.III.3	SHARED INTERESTS (SHARE)	0,00		0,00		0
B.III.4	INVESTMENTS IN SECURITIES	0,00		0,00		0
B.III.5	GIVEN LOANS AND DEPOSITS	111.239,07		111.228,35		100
B.III.6	TREASURY SHARES AND SHARE	0,00		0,00		0
B.III.7	OTHER LONG TERM FINANCIAL ASSETS	200.000,00		200.000,00		100
B.IV.	RECEIVABLES	285.470,77	0	257.616,95	0	90
B.IV.1	RECEIVABLES FROM ASSOCIATED ENTREP	0,00		0,00		0
B.IV.2	CLAIMS DUE TO CREDIT SALES	0,00		0,00		0
B.IV.3	OTHER RECEIVABLES	285.470,77		257.616,95		90
B.V.	DEFERRED TAX ASSETS	0,00	0	0,00	0	0
C.	CURRENT ASSETS	30.857.663,72	44	21.283.421,22	35	69

Pozicija	Aktiva	Ostvarenje 01-12.07	%	Ostvarenje 01-12.08	%	Ind ostv. 08 /ostv. 07
C.I.	INVENTORY	11.992.292,55	17	11.462.655,69	19	96
C.I.1	RAW MATERIALS AND SUPPLIES	734.662,59		894.814,92		122
C.I.2	WORK IN PROGRESS	0,00		0,00		0
C.I.3	UNFINISHED GOODS AND SEMI-GOODS	0,00		0,00		0
C.I.4	FINISHED GOODS	0,00		0,00		0
C.I.5	MERCHANDISE	11.257.629,96		10.567.840,77		94
C.I.6	ADVANCE PAYMENTS	0,00		0,00		0
C.I.7	OTHER ASSETS HELD FOR TRADING	0,00		0,00		0
C.II.	RECEIVABLES	14.105.450,70	20	5.675.783,62	9	40
C.II.1	RECEIVABLES FROM ASSOCIATED ENTREP	9.455.368,28		562.959,33		6
C.II.2	TRADE RECEIVABLES	4.001.722,23		4.179.257,43		104
C.II.3	RECEIVABLES FROM SHARED ENTREPRENE	0,00		0,00		0
C.II.4	STAFF AND ENTREPRENEURS' MEMBERS R	9.364,05		13.142,90		140
C.II.5	RECEIVABLES FROM STATE AND OTHER IN	570.431,30		503.759,74		88
C.II.6	OTHER RECEIVABLES	68.564,84		416.664,22		608
C.III.	CURRENT FINANCIAL ASSETS	4.131.637,77	6	3.515.270,63	6	85
C.III.1	SHARE (SHARES)WITH ASSOCIATED ENTR	0,00		0,00		0
C.III.2	LOANS TO ASSOCIATED ENTREPRENEURS	0,00		0,00		0
C.III.3	SHARED INTERESTS (SHARE)	0,00		0,00		0
C.III.4	SECURITIES	1.002.768,73		2.157,36		0
C.III.5	GIVEN LOANS AND DEPOSITS	3.128.869,04		3.513.113,27		112
C.III.6	TREASURY SHARES AND SHARE	0,00		0,00		0
C.III.7	OTHER FINANCIAL ASSETS	0,00		0,00		0
C.IV.	CASH	628.282,70	1	629.711,28	1	100
D.	ACCRUALS	40.432,86	0	182.737,55	0	452
E.	LOSS ABOVE THE CAPITAL VALUE	0,00	0	0,00	0	0
F.	TOTAL ASSETS	69.387.397,76	100	61.284.238,98	100	88

Pasiva

Pozicija	Pasiva	Ostvarenje 01-12.07	%	Ostvarenje 01-12.08	%	Ind ostv. 08 /ostv. 07
A.	CAPITAL AND RESERVES	37.952.169,43	55	40.013.093,53	65	105
A.I.	SUBSCRIBED OWNERS' CAPITAL	37.591.000,00	54	37.591.000,00	61	100
A.II.	CAPITAL RESERVES	0,00	0	0,00	0	0

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A.III.	RESERVES FROM PROFIT	0,00	0	0,00	0	0
A.III.1	LEGAL RESERVES	0,00		0,00		0
A.III.2	TREASURY SHARES RESERVES	0,00		0,00		0
A.III.3	TREASURY SHARES AND SHARE (WITHOLD	0,00		0,00		0
A.III.4	STATUTORY RESERVES	0,00		0,00		0
A.III.5	OTHER RESERVES	0,00		0,00		0
A.IV.	REVALUATION RESERVES	0,00	0	0,00	0	0
A.V.	RETAINED EARNINGS	0,00	0	0,00	0	0
A.VI.	DEFERRED LOSS	0,00	0	0,00	0	0
A.VII.	CURRENT YEAR PROFIT	361.169,43	1	2.422.093,53	4	671
A.VIII.	CURRENT YEAR LOSS	0,00	0	0,00	0	0
A.IX.	MINORITY INTEREST	0,00	0	0,00	0	0
B.	PROVISIONS	0,00	0	0,00	0	0
B.1	PROVISIONS FOR PENSIONS, DISMISSAL	0,00		0,00		0
B.2	PROVISIONS FOR TAXES AND CONTRIBUTI	0,00		0,00		0
B.3	OTHER PROVISIONS	0,00		0,00		0
C.	LONG TERM LIABILITIES	473.605,10	1	360.466,38	1	76
C.1	PAYABLES TO ASSOCIATED ENTREPRENEU	0,00		0,00		0
C.2	DEBT LIABILITIES	0,00		0,00		0
C.3	LOANS	0,00		0,00		0
C.4	LIABILITIES FOR ADVANCE PAYMENTS	0,00		0,00		0
C.5	TRADE PAYABLES	473.605,10		360.466,38		76
C.6	LIABILITIES FROM SECURITIES	0,00		0,00		0
C.7	OTHER LONG TERM LIABILITIES	0,00		0,00		0
C.8	DEFERRED TAX LIABILY	0,00		0,00		0
D.	CURRENT LIABILITIES	30.961.623,23	45	20.910.679,07	34	68
D.1	PAYABLES TO ASSOCIATED ENTREPRENEU	9.474.779,04		2.631.760,80		28
D.2	DEBT LIABILITIES	3.999.960,19		0,00		0
D.3	LOANS	271.255,90		1.337.134,26		493
D.4	LIABILITIES FOR ADVANCE PAYMENTS	195.168,74		138.795,62		71
D.5	TRADE PAYABLES	14.742.841,65		14.379.645,33		98
D.6	LIABILITIES FROM SECURITIES	0,00		0,00		0
D.7	DUE TO EMPLOYEES	891.467,84		948.549,80		106
D.8	TAXES, CONTRIBUTION AND OTHER PAYA	1.315.602,05		1.474.793,26		112
D.9	MINORITY INTEREST	0,00		0,00		0
D.10	LIABILITIES FROM LONG TERM ASSETS HE	0,00		0,00		0
D.11	OTHER SHORT TERM LIABILITIES	70.547,82		0,00		0
E.	DEFERRED PAYMENT OF EXPENSES AND AC	0,00	0	0,00	0	0
F.	TOTAL LIABILITIES	69.387.397,76	100	61.284.238,98	100	88

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U Malom Lošnju,

Voditelj računovodstva

Zakonski predstavnik poduzetnika