

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	30.284.367,94	96	33.779.681,22	97	112
A.1	SALES REVENUE	29.699.684,91		33.130.382,24		112
A.2	REVENUES FROM USE OF OWN PRODUCTS	4.815,58		448,87		9
A.3	OTHER REVENUES	579.867,45		648.850,11		112
B.	OPERATING EXPENSES	28.388.137,75	96	26.406.617,02	90	93
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	15.012.473,03	51	12.310.068,20	42	82
B.3.1	- COSTS OF RAW MATTERIALS AND SUPPLI	2.638.466,28		2.936.095,09		111
B.3.2	- COSTS OF SOLD GOODS	1.724,41		1.696,37		98
B.3.3	- OTHER EXTERNAL COSTS	12.372.282,34		9.372.276,74		76
B.4	STAFF COSTS	6.330.530,44	21	6.419.880,44	22	101
B.4.1	- PAYS AND WAGES	3.807.739,38		3.884.284,91		102
B.4.2	- COSTS OF TAXES AND CONTRIB. ASSESS	1.596.269,19		1.594.172,21		100
B.4.3	- CONTRIBUTIONS ON SALARIES	926.521,87		941.423,32		102
B.5	AMORTISATION	2.107.975,03	7	2.638.537,10	9	125
B.6	OTHER EXPENSES	0,00	0	0,00	0	0
B.7	VALUE ADJUSTMENT OF SHORT TERM ASSE	272.070,77	1	77.739,53	0	29
B.7.1	LONG TERM ASSETS (EXCEPT FOR FINANCI	0,00		0,00		0
B.7.2	SHORT TERM ASSETS (EXCEPT FOR FINAN	272.070,77		77.739,53		29
B.8	PROVISIONS	0,00	0	0,00	0	0
B.9	OTHER OPERATING COSTS	4.665.088,48	16	4.960.391,75	17	106
C.	FINANCIAL INCOME EARNINGS	146.146,88	0	363.203,60	1	249
C.1	INTER,EXCH.RATE DIFF,DIVID, SIM. EARN.	2.731,15		6.999,60		256
C.2	INTER,EXCH.RATE DIFF,DIVID, SIM. EARN.	143.415,73		356.204,00		248
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	814.246,81	3	1.291.988,63	4	159
D.1	INTERESTS AND EXCH. RATE DIFFER. WIT	32.448,82		8.128,81		25
D.2	INTERESTS AND EXCH. RATE DIFFER. WIT	781.797,99		1.283.859,82		164
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	1.090.243,06	3	824.039,76	2	76

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F.	EXTRA ORDINARY - OTHER EXPENSES	269.549,80	1	1.785.667,66	6	662
G.	TOTAL REVENUES	31.520.757,88	100	34.966.924,58	100	111
H.	TOTAL EXPENSES	29.471.934,36	100	29.484.273,31	100	100
I.	PROFIT BEFORE TAXATION	2.048.823,52	0	5.482.651,27	0	268
J.	LOSS BEFORE TAXATION	0,00	0	0,00	0	0
K.	PROFIT TAX	484.911,19	0	1.124.524,89	0	232
L.	CURRENT PERIOD PROFIT	1.563.912,33	0	4.358.126,38	0	279
M.	CURRENT PERIOD LOSS	0,00	0	0,00	0	0

U Malom Lošnju, 31.03.2009

Voditelj računovodstva

Zakonski predstavnik poduzetnika