

Račun dobiti i gubitka

Za srednje i velike poduzetnike 01-12.07

Pozicija		Ostvarenje 01-12.06	%	Ostvarenje 01-12.07	%	Ind ostv. I /ostv. 06
A.	OPERATING INCOME	159.087.460,97	100	170.201.349,80	100	107
A.1	SALES OF PRODUCTS, SERVICES AND GOO	147.951.776,87		158.617.982,39		107
A.2	RENTAL INCOME	4.591.486,26		4.474.537,29		97
A.3	PRODUCTS AND SERVICES FOR OWN USE	6.544.197,84		7.108.830,12		109
B.	OPERATING EXPENSES	158.785.740,50	100	170.078.705,42	100	107
B.1	INCREMENT OF STOCK OF UNFINISHED PR	0,00		0,00		0
B.2	DECREMENT OF STOCK OF UNFINISHED P	0,00		0,00		0
B.3	OPERATING EXPENSES	128.308.556,02	81	139.070.029,57	82	108
B.3.1	- COSTS OF MATERIAL	3.446.870,09		3.540.387,87		103
B.3.2	- EXPENSES OF GOODS SOLD	118.199.119,41		128.533.393,62		109
B.3.3	- SERVICES AND OTHER NON-MATERIAL E	6.662.566,52		6.996.248,08		105
B.4	SALARIES AND RELATED COSTS	19.088.105,85	12	19.105.292,50	11	100
B.4.3	DOPRINOSI NA PLAĆE	0,00		0,00		0
B.4.1	- SALARIES	15.974.255,49		16.030.290,76		100
B.4.2	- COSTS OF TAXES AND CONTRIBUTIONS	3.113.850,36		3.075.001,74		99
B.5	DEPRECIATION	996.899,21	1	1.127.664,77	1	113
B.6	VALUE ADJUSTMENT OF ASSETS (SHORT A	0,00	0	0,00	0	0
B.7	RESERVINGS FOR COSTS OF RISKS	391.403,75	0	57.629,69	0	15
B.7.1	- DUGOTRAJNE IMOVINE (OSIM FINANCIJS	0,00		0,00		0
B.7.2	- KRATKOTRAJNE IMOVINE (OSIM FINANCI	391.403,75		57.629,69		15
B.8	OTHER OPERATING EXPENSES	0,00	0	0,00	0	0
B.9	OSTALI TROŠKOVI POSLOVANJA	10.000.775,67	6	10.718.088,89	6	107
C.	FINANCIAL INCOME	97.511,94	0	600.163,16	0	615
C.1	PARTICIPATING INTERESTS WITH AFFILIA	34.602,21		27.275,45		79
C.2	PARTICIPATING INTERESTS WITH NON-AF	62.909,73		572.887,71		911
C.3	OTHER INVESTMENTS WITH AFFILIATED F	0,00		0,00		0
C.4	OTHER INVESTMENTS WITH NON-AFFILIA	0,00		0,00		0
C.5	OTHER INTERESTS WITH AFFILIATED FIR	0,00		0,00		0
D.	FINANCIAL EXPENSES	198.332,32	0	339.663,05	0	171
D.1	EXPENSES FROM RELATIONS TO AFFILIAT	16.805,33		776,32		5
D.2	EXPENSES FROM RELATIONS TO NON-AFFI	181.526,99		338.886,73		187
D.3	NEREALIZ GUBICI (RASHODI) FINANCIJSKE	0,00		0,00		0
D.4	OSTALI FINANCIJSKI RASHODI	0,00		0,00		0
E.	INCOME FROM ORDINARY ACTIVITY	0,00	0	0,00	0	0

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F.	EXPENSES FROM ORDINARY ACTIVITY	0,00	0	0,00	0	0
G.	PROFIT / LOSS FROM EXTRAORDINARY ACT	159.184.972,91	100	170.801.512,96	100	107
H.	BUISINESS RESULT OF THE FINANCIAL PER	158.984.072,82	100	170.418.368,47	100	107
I.	DOBIT PRIJE OPOREZIVANJA	200.900,09	0	383.144,49	0	191
J.	GUBITAK PRIJE OPOREZIVANJA	0,00	0	0,00	0	0
K.	POREZ NA DOBIT	87.032,98	0	21.975,06	0	25
L.	DOBIT RAZDOBLJA	113.867,11	0	361.169,43	0	317
M.	GUBITAK RAZDOBLJA	87.032,98	0	21.975,06	0	25

U Malom Lošinjju, 22.08.2008

Voditelj računovodstva

Zakonski predstavnik poduzetnika