

Name: GasTel d.o.o. Beograd
Head Office: Belgrade, 241 Kumodraška Street
Basic identification number: 20181150
Activity code: 40203
Tax identification number: 104537492

BALANCE SHEET

On 31/12/ 2009

In 000 dinars

Account group, account	ITEM	ADP	Remark number	Amount	
				Current year	Previous Year
1	2	3	4	5	6
	ASSETS				
	A PERMANENT ASSETS (002+003+004+005+009)	001		317.342	320.572
00	I SUBSCRIBED CAPITAL UNPAID	002			
012	II GOODWILL	003			
01 without 012	III INTANGIBLE ASSETS	004			
	IV IMMOVABLES, PLANTS, EQUIPMENT AND BIOLOGICAL RESOURCES (006+007+008)	005		317.342	320.572
020,022,023, 026, 027(part), 028(part) 029	1. Immovables, plants and equipment	006		317.342	320.572
024, 027(part), 028(part)	2. Investment immovables	007			
021,025,027 (part), 028 (part)	3. Biological resources	008			
	V LONG-TERM FINANCIAL INVESTMENTS (010+011)	009			
030 to 032, 039(part)	1. Investments in capital	010			
033 to 038, 039 (part) minus 037	2. Other long-term financial investments	011			
	B CURRENT ASSETS (013+014+015)	012		7.326	5.733
10 to 13,15	I INVENTORIES	013			
14	II PERMANENT ASSETS FOR SALE AND ASSETS OF BUSINESSES TO BE CEASED	014			
	III SHORT-TERM RECEIVABLES, INVESTMENTS AND CASH (016+017+018+019+020)	015		7.326	5.733
20, 21, 22 except 223	1. Receivables	016		7.232	4.897
223	2. Receivables for overpaid tax on profit	017			
23 minus 237	3. Short-term financial investments	018			834
24	4. Cash and cash equivalents	019		89	2
27 and 28 except 288	5. VAT and accrued expenses	020		5	
288	V DEFERRED TAX ASSETS	021			
	G OPERATING ASSETS (001+012+021)	022		324.668	326.305
29	D LOSS ABOVE EQUITY	023			
	Đ TOTAL ASSETS (022+023)	024		324.668	326.305
88	E OFF-BALANCE SHEET ASSETS	025			
	LIABILITIES				
	A EQUITY (102+103+104+105+106-107+108-109-110)	101		321.687	324.394
30	I CAPITAL	102		323.036	323.036
31	II SUBSCRIBED CAPITAL UNPAID	103			

32	III RESERVES	104		
330 and 331	IV REVALUATION RESERVES	105		
332	V UNREALIZED PROFITS FROM SECURITIES	106		
333	VI UNREALIZED LOSSES FROM SECURITIES	107		
34	VII RETAINED EARNINGS	108	1.358	1.358
35	VIII LOSS	109	2.707	
037 and 237	IX TREASURY SHARES	110		
	B LONG-TERM PROVISIONS AND LIABILITIES (112+113+116)	111	2.133	1.548
40	I LONG-TERM PROVISIONS	112		
41	II LONG-TERM LIABILITIES (114+115)	113		
414,415	1. Long-term loans	114		
41 without 414 and 415	2. Other long-term liabilities	115		
	III SHORT-TERM LIABILITIES (117+118+119+120+121+122)	116	2.133	1.548
42, except 427	1. Short-term financial liabilities	117		
427	2. Liabilities derived from assets for sale and assets of businesses to be ceased	118		
43 and 44	3. Operating liabilities	119	1.191	758
45 and 46	4. Other short-term liabilities	120	253	150
47, 48 except 481 and 49 except 498	5. Liabilities derived from VAT and other public revenues and deferred expenses	121	685	636
481	6. Liabilities derived from tax on profit	122	4	4
498	V DEFERRED TAX LIABILITIES	123	848	363
	G TOTAL LIABILITIES (101+111+123)	124	324.668	326.305
89	D OFF-BALANCE SHEET LIABILITIES	125		

In Belgrade
On 28.02.2010

Person authorized to compose Financial Statement
B.Sc.Ec.Radmila Ristanovic

Legal representative
B.Sc.Ee.Zoran Kovacevic