

Name: **GASTEL d.o.o.**
 Head Office: Kumodraška 241
 Registration number: 20181150
 Code of activity:40203
 Tax identification number:104537492

BALANCE SHEET
 01.01.2008.-31.12.2008

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Group of accounts, account	ITEM	ADP mark	Note no.	Current year amount	Previous year amount
1	2	3	4		
	ASSETS				
	A FIXED ASSETS (002+ 003+004+005+009)	001		320.572	
00	I UNPAID REGISTERED CAPITAL	002			
012	II GOODWILL	003			
01 without 012	III INTANGIBLE INVESTMENTS	004			
	IV REAL ESTATES, PLANTS, EQUIPMENT, BIOLOGICAL RESOURCES (006+007+008)	005		320.572	
020,022,023, 026, 027(part), 028(part) I 029	1. Real estates, plants and equipment	006		320.572	
024, 027(part), i 028(part)	2. Investment property	007			
021,025,027 (part) I 028	3. Biological resources	008			
	V LONG-TERM FINANCIAL INVESTMENTS (010+011)	009			
030 do 032, 039(part)	1. Shares in capital	010			
033 do 038, 039 (part) minus 037	2. Other long-term financial investments	011			
	B WORKING CAPITAL (013+014+015+021)	012		5.733	292
10 do 13,15	I SUPPLIES	013			
14	II PERMANENT ASSETS FOR SALE AND ASSETS OF BUSINESS BEING SUSPENDED	014			
	III SHORT-TERM RECEIVABLES, INVESTMENTS AND CASH (016+017+018+019+020)	015		5.733	292
20, 21, 22 osim 223	1. Receivables	016		4.897	266
223	2. Receivables for profit tax paid in excess	017			
23 minus 237	3. Short-term financial investments	018		834	
24	3. Cash equivalents and cash	019		2	26
27 i 28 osim 288	4. VAT and costs paid in advance	020			
288	IV DEFERRED TAX ASSETS	021			
	V BUSINESS ASSETS (001+012)	022		326.305	292
29	G LOSS ABOVE AMOUNT OF CAPITAL	023			
	D TOTAL ASSETS (022+023)	024		326.305	292
88	D NON-BALANCE ASSETS	025			
	LIABILITIES				
	A CAPITAL (102 + 103+104+105+106-107-108)	101		324.394	94
30	I FIXED CAPITAL	102		323.036	42
31	II UNPAID REGISTERED CAPITAL	103			
32	III RESERVES	104			
330+331	IV REVALORISATION RESERVES	105			
332	V UNREALIZED PROFITS FROM SECURITIES	106			
333	VI UNREALIZED LOSSES FROM SECURITIES	107			
34	VII NON-DISTRIBUTED PROFIT	108		1.358	52
35	VIII LOSS	109			
037 i 237	IX PURCHASED OWN STOCKS	110			
	B LONGTERM REZERVATIONS AND LIABILITIES (110+111+114+121)	111		1.548	198
40	I LONG-TERM REZERVATIONS	112			
41	II LONG-TERM LIABILITIES (112+113)	113			
414,415	1. Long-term credits	114			
41 without 414 i 415	2. Other long-term liabilities	115			
	III SHORT-TERM LIABILITIES (115+116+117+118+119+120)	116		1.548	198
42, osim 427	1. Short-term financial liabilities	117			
427	2. Liabilities based on assets intended for sale and assets of business being suspended	118			
43,44	3. Liabilities from business operation	119		758	169
45, 46 i 49 osim 498	4. Other short-term liabilities and accruals and deferred income	120		150	25
47 i 48 osim 481	5. Liabilities based on VAT and other public revenue	121		636	
481	6. Liabilities based on profit tax	122		4	4
498	IV. DEFFERED TAX LIABILITIES	123		363	
	V TOTAL LIABILITIES (101+109)	124		326.305	292
89	G NON-BALANCE LIABILITIES	125			

In Belgrade
 On 28.02.2009.

Person in charge for preparation of the balance sheet
 B.Sc.Ec.Radmila Ristanovic

Legal Representative
 B.Sc.Ee.Kovačević Zoran