

Name: Telefonija Brcko- Beograd d.o.o.

Head Office: Cerska 22

Registration number: 29501491

Code of activity:64200

Tax identification number:104568842

BALANCE SHEET
01.01.2008.-31.12.2008

000 rsd

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		1.238	85
00	I UNPAID REGISTERED CAPITAL	002			
012	II GOODWILL	003			
01 without 012	III INTANGIBLE INVESTMENTS	004		164	
	IV REAL ESTATES, PLANTS, EQUIPMENT, BIOLOGICAL RESOURCES (006+007+008)	005		1.074	85
020,022,023, 026, 027(part), 028(part) I 029	1. Real estates, plants and equipment	006		1.074	85
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		33.885	40.377
10 do 13,15	I SUPPLIES	013		104	248
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		33.781	40.129
20, 21, 22 osim 223	1. Receivables	016		32.121	40.004
223	2. Receivables for profit tax paid in excess	017		45	
23 minus 237	3. Short-term financial investments	018			
24	3. Cash equivalents and cash	019		1.449	14
27 i 28 osim 288	4. VAT and costs paid in advance	020		166	111
288	IV DEFERRED TAX ASSETS	021		25	
	V BUSINESS ASSETS (001+012)	022		35.148	40.462
29	G LOSS ABOVE AMOUNT OF CAPITAL	023			
	D TOTAL ASSETS (022+023)	024		35.148	40.462
88	D NON-BALANCE ASSETS	025			
	LIABILITIES				
	A CAPITAL (102 + 103+104+105+106-107-108)	101		8.441	2.675
30	I FIXED CAPITAL	102			
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		8.441	2.675
35	VIII LOSS	109			
037 i 237	IX PURCHASED OWN STOCKS	110			
	B LONGTERM REZERVATIONS AND LIABILITIES (110+111+114+121)	111		26.707	37.787
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		26.707	37.787
42, osim 427	1. Short-term financial liabilities	117			12.263
427	2. Liabilities based on assets intended for sale and assets of business being suspended	118			
43,44	3. Liabilities from business operation	119		26.649	25.362
45, 46 i 49 osim 498	4. Other short-term liabilities and accruals and deferred income	120		12	25
47 i 48 osim 481	5. Liabilities based on VAT and other public revenue	121		46	67
481	6. Liabilities based on profit tax	122			70
498	IV. DEFFERED TAX LIABILITIES	123			
	V TOTAL LIABILITIES (101+109)	124		35.148	40.462
89	G NON-BALANCE LIABILITIES	125			

In Belgrade

On 27.02.2009.

Person in charge for preparation of the balance sheet

B.Sc.Ec.Radmila Ristanovic

Legal Representative

B.Sc.Ee.Milan Nikolic