

Name: DOO Telefonija Brcko
Head Office: Brcko, Bulevar mira bb
Basic identification number: 4600152440008
Activity code: 64200
Tax identification number: 4600152440008

PROFIT AND LOSS ACCOUNT
in period from 01/01/2009 to 31/12/2009

In 000 dinars

Account group, account	ITEM	ADP	Remark number	Amount	
				Current year	Previous Year
1	2	3	4	5	6
	A. OPERATING INCOME AND EXPENSES				
	I OPERATING INCOME (202+203+204-205+206)	201		169.743	152.295
60 and 61	1. Sales of goods	202		39.224	3.888
62	2. Revenue from undertaking for own purposes	203		130.413	148.406
630	3. Increase in inventories	204			
631	4. Decrease in inventories	205			
64 and 65	5. Other operating income	206		106	
	II OPERATING EXPENSES (208 to 212)	207		146.024	139.165
50	1. Cost of goods sold	208		36.464	3.267
51	2. Raw material costs	209		2.887	3.475
52	3. Salaries, wages and other personal indemnities	210		10.619	6.745
54	4. Depreciation and provision costs	211		8.311	7.670
53 and 55	5. Other operating expenses	212		87.743	118.007
	III OPERATING PROFIT (201-207)	213		23.719	13.130
	IV OPERATING LOSS (207-201)	214			
66	V FINANCIAL INCOME	215		1.258	244
56	VI FINANCIAL EXPENSES	216		651	1.900
67 and 68	VII OTHER INCOME	217		7	354
57 and 58	VIII OTHER EXPENSES	218		575	577
	IX PROFIT FROM REGULAR BUSINESS OPERATIONS BEFORE TAX (213-214+215-216+217-218)	219		23.758	11.250
	X LOSS FROM REGULAR BUSINESS OPERATIONS BEFORE TAX (214-213-215+216-217+218)	220			
69-59	XI NET PROFIT OF BUSINESSES TO BE CEASED	221			
59-69	XII NET LOSS OF BUSINESSES TO BE CEASED	222			
	B. PROFIT BEFORE TAX (219-220+221-222)	223		23.758	11.250
	V. LOSS BEFORE TAX (220-219+222-221)	224			
	G. TAX ON PROFIT				
721	1. Tax expense of a period	225		497	744
722	2. Deferred tax expense of a period	226			
722	3. Deferred tax income of a period	227			
723	D. PERSONAL INDEMNITIES PAID TO EMPLOYER	228			
	Đ. NET PROFIT (223-224-225-226+227-228)	229		23.261	10.506
	E. NET LOSS (224-223+225+226-227+228)	230			
	Ž. NET PROFIT WHICH BELONGS TO MINORITY INVESTORS	231			
	Z. NET PROFIT WHICH BELONGS TO OWNERS OF PARENT LEGAL ENTITY	232			

	I. EARNING PER SHARE				
	1. Basic earning per share	233			
	2. Diluted earning per share	234			

In Belgrade
On 28.02.2010

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

Legal representative
Milan Nikolic