

BALANCE SHEET

on 31/12/

000 rsd

Group of accounts, account	ITEM	ADP mark	Note no.	Current year amount	Previous year amount
1	2	3	4	5	6
	ASSETS				
	A FIXED ASSETS (002+ 003+004+005+009)	001		1688524	1113770
00	I UNPAID REGISTERED CAPITAL	002			
012	II GOODWILL	003			
01 without 012	III INTANGIBLE INVESTMENTS	004	3.6,15	107969	106245
	IV REAL ESTATES, PLANTS, EQUIPMENT, BIOLOGICAL RESOURCES (006+007+008)	005		1543584	977358
020,022,023, 026, 027(part), 028(part) I 029	1. Real estates, plants and equipment	006	3.5,15	1543584	977358
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		36971	30167
030 do 032, 039(part)	1. Shares in capital	010	16	26471	24592
033 do 038, 039 (part) minus 037	2. Other long-term financial investments	011	3.7,17	10500	5575
	B WORKING CAPITAL (013+014+015+021)	012		841893	483676
10 do 13,15	I SUPPLIES	013	3.8,18	167009	108027
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		674651	371881
20, 21, 22 osim 223	1. Receivables	016	19	636531	307207
223	2. Receivables for profit tax paid in excess	017	19	235	1334
23 minus 237	3. Short-term financial investments	018	20	95	30103
24	3. Cash equivalents and cash	019	21	28845	24684
27 i 28 osim 288	4. VAT and costs paid in advance	020	22	8945	8553
288	IV DEFERRED TAX ASSETS	021		233	3768
	V BUSINESS ASSETS (001+012)	022		2530417	1597446
29	G LOSS ABOVE AMOUNT OF CAPITAL	023			
	D TOTAL ASSETS (022+023)	024		2530417	1597446
88	D NON-BALANCE ASSETS	025			
	LIABILITIES				
	A CAPITAL (102 + 103+104+105+106-107-108)	101		1185518	849910
30	I FIXED CAPITAL	102	023	424512	179208
31	II UNPAID REGISTERED CAPITAL	103			
32	III RESERVES	104	024	19963	87680
33	IV REVALORISATION RESERVES	105		585054	369320
34	V NON-DISTRIBUTED PROFIT	106		155989	215260
35	VI LOSS	107			
037 i 237	VII PURCHASED OWN STOCKS	108			1558
	B LONGTERM REZERVATIONS AND LIABILITIES (110+111+114+121)	109		1344899	747536
40	I LONG-TERM REZERVATIONS	110			
41	II LONG-TERM LIABILITIES (112+113)	111		444101	412486
414,415	1. Long-term credits	112	025	404028	371239
41 without 414 i 415	2. Other long-term liabilities	113	025	40073	41247
	III SHORT-TERM LIABILITIES (115+116+117+118+119+120)	114		829263	332972
42, osim 427	1. Short-term financial liabilities	115	026	297991	96208
427	2. Liabilities based on assets intended for sale and assets of business being suspended	116			
43,44	3. Liabilities from business operation	117	027	490907	192669
45, 46 i 49 osim 498	4. Other short-term liabilities and accruals and deferred income	118		25633	19848
47 i 48 osim 481	5. Liabilities based on VAT and other public revenue	119		14149	24244
481	6. Liabilities based on profit tax	120		583	3
498	IV. DEFFERED TAX LIABILITIES	121	36984	71535	2078
	V TOTAL LIABILITIES (101+109)	122		2530417	1597446
89	G NON-BALANCE LIABILITIES	123		0	0