4 2 1 8 1 9 2 5 5 0 0 0 9 For legal entities leading bookkeeping according ID number for direct taxes to account plan for economic-business companies 2 1 8 1 9 2 5 5 0 0 0 9 ID number for indirect taxes 9 0 0 0 0 Activity code according to KD BiH 2006 3 6 0 0 Activity code according to KD BiH 2010

Seat and address of the legal entity:

Name of the legal entity:

Activity:

Transaction accounts (name of the bank and account number):

(Bank) 1 5 4 2 6 0 2 0 9 5 2 5 0 2 7

Unicredit banka (Bank) 3 3 8 9 0 0 2 2 0 8 3 0 4 1 4 4

### BALANCE SHEET as of 30.06. 2018

AMOUNT Current year AMOUNT Account group or POSITION Note AOP Previous year Account mark GROSS Value adjustment NET (5-6) (net) 1 2 3 Δ 5 6 8 ASSETS A. FIXED ASSETS AND LONG-TERM PLACEMENTS (002+008+014+015+020+021+030+033)2.1. 001 10.446.054 5.513.769 4.932.285 2.706.113 01 I. Intangible assets (003 to 007) 002 4.404.822 3.411.900 992.922 1.025.413 010 1. Capitalized investments in the development 003 -011 2. Concessions, patents and other rights 004 4.387.402 3.405.040 982.362 1.019.334 -012 3. Goodwil 005 -013,014 4. Other intangible assets 006 17.420 6.079 6.860 10.560 -5. Advance payments and intangible assets in preparation 015,017 007 -02 II. Property, plants and equipment (009 to 013) 008 6.016.084 2.101.869 3.914.215 1.655.552 020 1. Land 009 36.169 36.169 36.169 -282.671 021 2. Construction objects 010 790.420 507.749 514.841 -3. Plants and equipment 2.313.956 022 do 024 011 1.819.198 494.758 362.852 -026 4. Residential buildings and apartments 012 -025, 027 5. Advance payments and property, plants and equipment in 21.1. 013 2.875.539 2.875.539 741.690 03 III. Investment property 014 04 III. Biological assets (016 to 019) 015 1. Forests 040 016 -2. Perennial plantings 041 -017 018 042 Basic herd -045, 047 4. Advance payments and biological assets in preparation 019 -V. Other (specific) fixed tangible assets 05 020 VI. Long-term financial placements (022 to 029) 06 021 25.148 25.148 25.148 -060 1. Share in equity of affiliated legal entities 022 -061 2. Share in equity of other legal entities 023 -

1	2	3	4	5	6	7	8
062	3. Long-term loans granted to affiliated legal entities	-	024				
063	<ol><li>Long-term loans granted in the country</li></ol>	-	025				
064	5. Long-term loans granted abroad	-	026				
065	6. Financial assets available for sale	-	027				
066	7. Financial assets held to payment date	-	028	25.148		25.148	25.148 Strana 1

BSPr

0 9 8

Municipality code:

u KM



JKP "VISOKO" Ltd

Utility

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Intesa Sanpaolo banka

068	8. Other long-term financial placements	-	029				
07	VII. Other long-term receivables (031+032)		030				
070	1. Receivables from affiliated legal entities	-	031				
071 do 078	2. Other long-term receivables	-	032				
091, 098	VIII. Long-term demarcations	2.2.7.	033				
090	B) DEFERRED TAX ASSETS		034				
	C. CURRENT ASSETS (036+043)		035	4.124.113	2.580.478	1.543.635	1.489.178
10 do 15	I. Inventory and assets intended for sale (037 to 042)	2.2.4.	036	433.574	46.679	386.895	384.796
10	1. Raw materials, material, spare parts and small inventory	22.2.	037	432.365	46.679	385.686	383.060
11	2. Ongoing production, intermediate goods and uncompleted	-	038				
12	3. Finished products	-	039				
13	4. Goods	-	040	1.209		1.209	1.736
14	5. Fixed assets intended for sale and discontinued operations	-	041				
15	6. Advance given	-	042				
_	II. Cash, short-term receivables		0.42				
	and short-term placements (044+047+053+061+062)		043	3.690.539	2.533.799	1.156.740	1.104.382
20	1. Cash and cash equivalents (045+046)	2.2.6.	044	151.913		151.913	122.357
20 bez 207	a) Cash		045	151.913		151.913	122.357
207	b) Cash equivalents		046				
21, 22, 23	2. Short-term receivables (048 to 052)	2.2.5.	047	3.417.824	2.533.799	884.025	879.325
210	a) Customers - affiliated legal entities	-	048				
211	b) Customers in the country	22.1.	049	3.306.402	2.533.799	772.603	853.316
212	c) Customers abroad	-	050				
22	d) Receivables from specific operations	-	051				
23	e) Other short-term receivables	-	052	111.422		111.422	26.009
24	3. Short-term financial placements (054 to 060)	2.2.5.	053				
240	a) Short-term loans to affiliated legal entities	-	054				
241	b) Short-term loans granted in the country	-	055				
242	c) Short-term loans granted abroad	-	056				
243, 244	d) Short-term part of long-term placements	-	057				
245	e) Financial assets intended for sale	-	058				
246	f) Other financial assets at fair value	-	059				
248	g) Other short-term placements	-	060				
27	4. Receivables for VAT	-	061	115.892		115.892	88.251
28 bez 288	5. Accruals and prepayments	2.2.7.	062	4.910		4.910	14.449
288	D) DEFERRED TAX ASSETS		063				
290	E) LOSS ABOVE THE EQUITY VALUE		064				
	BUSINESS ASSETS (001+034+035+063+064)		065	14.570.167	8.094.247	6.475.920	4.195.291
88	Off balance sheet assets		066			167.500	167.500
	Total assets (065+066)		067	14.570.167	8.094.247	6.475.920	4.362.791

Account					AMOUNT
group or	POSITION	Note	AOP	AMOUNT	Previous year
Account				Current year	(net)
1	2	3	4	5	6
	LIABILITIES (EQUITY AND LIABILITIES)				
	A. EQUITY (102-109+110+111+114+115-116+117-122-127)	2.3.	101	1.359.010	1.356.707
30	I. Registered capital (103 to 108)		102	2.000	2.000
300	1. Share capital		103		
302	2. Share of members of company with limited liability		104		
303	3. Cooperative shares		105		
304	4. Investments		106		
ekonomika.doo@bih.ne	it.ba - 037/511-739				Strana 2 .

305	5. State capital		107	2.000	2.000
309	6. Other registered capital		108		
31	II. Subscribed capital unpaid		109		
320	III. Share premium		110		
	IV. Reserves (112+113)		111	1.263.500	1.263.500
321	1. Legal reserves		112		
322	2. Statutory reserves		113	1.263.500	1.263.500
dio 33	V. Revaluation reserves		114		
dio 33	VI. Unrealized profits		115		
dio 33	VII. Unrealized losses		116		
34	VIII. Unallocated profit (118 to 121)		117	93.510	91.207
340	1. Unallocated profit from previous years		118	91.207	50.488
341	2. Unallocated profit from the reporting year		119	2.303	40.719
342	3. Unallocated expenditure surplus from previous years		120		
343	4. Unallocated expenditure surplus from the reporting year		121		
35	IX. Loss to the equity value (123 to 126)		122		
350	1. Loss from previous years		123		
351	2. Loss from the reporting year		124		
352	3. Uncovered expenditure surplus from previous years		125		
353	4. Uncovered expenditure surplus from the reporting year		126		
360	X. Repurchased own shares and shares		127		
dio 40	B) LONG-TERM PROVISIONS (129+130)		128	1.057.459	1.019.334
dio 40	1. Long-term provisions for expenditures and risks		129		
dio 40	2. Long-term demarcations		130	1.057.459	1.019.334
	C) LONG-TERM LIABILITIES (132 to 138)		131	1.831.043	
410	1. Liabilities not convertible in equity	-	132		
411	2. Liabilities to affiliated legal entities	-	133		
412	3. Liabilities for long-term securities	-	134		
413, 414	4. Long-term loans	2.4.1.	135	1.831.043	
415, 416	5. Long-term liabilities under the financial leasing	-	136		

1	2	3	4	5	6
417	6. Long-term liabilities at fair values through income and loss account	-	137		
419	7. Other long-term liabilities	-	138		
408	D) DEFERRED TAX LIABILITIES		139		
	E) SHORT-TERM LIABILITIES (141+149+155+156+160+161+162+163)		140	1.708.721	1.395.638
42	I. Short-term financial liabilities (142 to 148)		141		
420	1. Liabilities to affiliated legal entities	-	142		
421	2. Liabilities for short-term securities	-	143		
422	3. Short-term loans taken in the country	-	144		
423	4. Short-term loans taken abroad	-	145		
424, 425	5. Short-term part of long-term liabilities	-	146		
427	6. Short-term liabilities under the fair values through income and loss account	-	147		
429	7. Other short-term liabilities	-	148		
43	II. Operational liabilities (150 to 154)		149	1.393.394	1.069.821
430	1. Received advance payments, deposits and bails	-	150	41.998	41.998
431	2. Suppliers - affiliated legal entities	-	151		
432	3. Suppliers in the country	2.4.2.	152	1.351.396	1.027.823
433 ekonomika.doo@bih.net	4. osyppligrs abroad	-	153		Strana 3 .

439	5. Other operational liabilities	-	154		
44	III. Liabilities from specific operations	-	155		
45	IV. Liabilities for salaries, reimbursements and other employee benefits (157 to 159)		156	109.579	120.441
450 do 452	1. Liabilities for salaries and salary reimbursements	2.4.4.	157	107.430	100.684
453 do 455	2. Liabilities for reimbursable salary reimbursements	-	158	2.149	1.530
456 do 458	3. Liabilities for other employee benefits	-	159		18.227
46	V. Other liabilities	-	160	19.184	22.133
47	VI. Liabilities for VAT	-	161	45.489	19.957
48 bez 481	VII. Liabilities for other taxes and duties	2.4.3.	162	141.075	161.501
481	VIII. Liabilities for income tax	-	163		1.785
49 bez 495	F) ACCRUALS AND DEFERRED INCOME		164	519.687	423.612
495	G) DEFERRED TAX LIABILITIES		165		
	BUSINESS LIABILITIES (101+128+131+139+140+164+165)		166	6.475.920	4.195.291
89	Off balance sheet liabilities		167		167.500
	Total liabilities (166+167)		168	6.475.920	4.362.791

#### CERTIFIED ACCOUNTANT:

Melisa Plivčić (signed)

Licence No. 2993/5 Phone: 032/733-423 M.P.

Dr.sci. Hasan Prelić

MANAGER

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# 4 2 1 8 1 9 2 5 5 0 0 0 9 Identification number for direct taxes 2 1 8 1 9 2 5 5 0 0 0 9 Identifikaction number for indirect taxes 9 0 0 0 0 Activity code according to KD BiH 2006 098 Municipality code



For legal entities leading bookkeeping according

to account plan for economic companies

	for period 30.06. 2	2018			- u KM
Account			AOP	AMOU	
group or Account	P O S I T I O N (ITEM)	Note	mark	Current year	Previous year
1	2	3	4	5	6
	I. INCOME OR LOSS OF THE PERIOD				
	BUSINESS REVENUES OR EXPENSES				
	BUSINESS REVENUES (202+206+210+211)	11.	201	1.513.993	1.235.295
60	1. Revenues from selling goods (203 to 205)		202	610	790
600	a) Revenues from sales of goods to affiliated legal entities	-	203		
601	b) Revenues from sales of goods on domestic market	-	204	610	790
602	c) Revenues from sales of goods on foreign market	-	205		
61	2. Revenues from sales of own goods and services (207 to 209)		206	1.429.239	1.142.529
610	a) Revenues from sales of own goods and services to affiliated legal en	-	207		
611	b) Revenues from sales of own goods and services on domestic market	-	208	1.429.239	1.142.529
612	c) Revenues from sales of own goods and services on foreign market	-	209		
62	3. Revenues from activation or consumption of goods and effects	-	210		
65	4. Other business revenues	-	211	84.144	91.976
	Business expenses (213+214+215+219+220+221+222-223+224)		212	1.426.090	1.219.999
50	1. Acquisition value of sold goods	-	213	527	682
51	2. Tangible expenses	-	214	283.039	233.214
52	3. Expenses for salaries and other personal receivings (216 to 218)		215	873.073	775.721
520, 521	a) Expenses for salaries and salary remunerations to employees	-	216	712.514	649.715
523, 524	b) Expenses for other receivings, remunerations and rights of employee	-	217	129.923	111.925
527, 529	c) Expenses for remunerations to other natural persons	-	218	30.636	14.081
53	4. Expenses of production services	-	219	65.244	28.795
540 do 542	5. Depreciation	-	220	106.819	81.845
	6. Provision expenses	_	221		
55	7. Intangible expenses	-	222	97.388	99.742
poveć. 11 i 12, ili 595	Increasing the value of own goods and services in stock	-	223		
smanj. 11 i 12, ili 596	Decreasing the value of own goods and services in stock	-	224		
	Income from business activities (201-212)		225	87.903	15.296
	Loss from business activities (212-201)		226		
	FINANCIAL REVENUES AND EXPENDITURES				
66	Financial revenues (228 to 233)		227	5.025	3.708
660	1. Financial revenues from affiliated legal entities	-	228	5 025	629
661	2. Interest revenues	-	229	5.025	3.079
662	3. Foreign exchange gains	-	230		

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JKP "VISOKO" Ltd									
(Name of the legal entity)									
UTILITY									
(Activity)									
#									
(Seat and address of the legal entity)									
Transaction accounts (name of the bank and account number):									
Sparkasse bank									
(Bank)									
1 9 9 0 4 7 0 0 4 0 0 3 1 4 1									
Intesa Sanpaolo banka									
(Bank)									
1 5 4 2 6 0 2 0 0 9 5 2 5 0 2 7									

# **INCOME STATEMENT**

eriad 30.06 2018

	_		 _
663 4. Revenues from currency clause	-	231	

Loss from financial activity (234-227)241Regular activity income (225-226+240-241)>024288.68318.99Regular activity loss (225-226+240-241)<02431OTHER REVENUES AND EXPENSES11Other revenues and profits24467.288164.11soft bez 6732. Profits from sale of fixed assets-24516701. Profits from sale of investment property-246116712. Profits from sale of investment property-246116744. Profits from sale of assets-247116744. Profits from sale of investment property-248133.66755. Profits from sale of anterials-24933.633.66766. Surpluses-25167.238112.86777. Charged written off receivables-25167.238112.86788. Profits on basis of contracted risk protection-252116799. Liabilities write off, repealed provisions and other profits-2535017.66788. Profits on basis of fixed assets-2551116799. Liabilities write off, repealed provisions and other profits-2535017.66788. Profits on basis of fixed assets-2551116799. Liabilities write off, repealed provisions and other profits-2535017	1	2	3	4	5	6
56         Financial expenses (23: to 239)         I         234         4.245           560         I. Financial expenses from relations with affiliated legal entities         -         235         -           561         I. Herest expenses         -         237         -         -           563         I. Revenues from the basis of currency clause         -         238         -         -           563         I. Revenues from the basis of currency clause         -         238         -         -           565         O. Ther financial activity (272-234)         240         700         3.7.           1 loss from financial activity (272-234)         241         -         -         -         -         -         238         -<	664	5. Revenues from participation in profits of joint ventures	-	232		
560       1. Financial expenses from relations with affiliated legal entities       235         561       2. Interset expenses       236       4.245         563       4. Revenues from the basis of currency clause       237       238         564       5. Other financial expenses       239       239         565       5. Other financial expenses       239       239         566       5. Other financial expenses       230       370         10. Cost from financial expenses       240       700       37.7         11. Regular activity (227-234)       240       700       37.7         12. Set from financial activity (227-234)       241       241       700         13. Regular activity loss (227-2367-40-241)-0       242       88.683       18.99         5. Other revenues and profits       244       67.288       164.12         7. Diffs from sale of fined assets       -       245       164.12         27. Profits from sale of biological assets       -       246       247         27. Profits from sale of biological assets       -       247       1672         27. Profits from sale of biological assets       -       249       33.6         27. Profits from sale of biological assets       -       250 <t< td=""><td>669</td><td>6. Other financial revenues</td><td>-</td><td>233</td><td></td><td></td></t<>	669	6. Other financial revenues	-	233		
561       2. Interest expenses       -       236       4.245         563       8. Revenues from the basis of currency clause       -       238       -         564       9. Revenues from the basis of currency clause       -       239       -         565       9. Sother financial activity (227-234)       240       780       3.71         Loss from financial activity (227-234)       241       -       -       241       -         Regular activity income (225-226-240-241)=0       242       88.663       18.92       -	56	Financial expenses (235 to 239)		234	4.245	6
561       2. Interest expenses       -       236       4.245         563       8. Revenues from the basis of currency clause       -       238       -         564       9. Revenues from the basis of currency clause       -       239       -         565       9. Sother financial activity (227-234)       240       780       3.71         Loss from financial activity (227-234)       241       -       -       241       -         Regular activity income (225-226-240-241)=0       242       88.663       18.92       -	560	1. Financial expenses from relations with affiliated legal entities	-	235		
562       3. Foreign exchange differences       -       237         563       4. Revenues from the basis of currency clause       -       238         569       5. Other financial excession       239         1ncome from financial activity (227-234)       240       780       3.77         1cos from financial activity (227-234)       241       -       -       -         1       Regular activity income (25-262-62-21)-0       242       88.663       18.99         Regular activity income (25-262-62-241)-0       243       -			_		4 245	6
563       4. Revenues from the basis of currency clause       -       238         569       5. Other financial expenses       -       239         Income from financial activity (227-234)       240       780       3.7.7         Loss from financial activity (227-234)       241       86.633       116.97         Regular activity income (225-2267-40-241)-0       242       88.633       116.97         Other revenues and profits       -       -       244       67.288       1164.12         77 ber 77       exect to basis of fixed sasets intended for sale and discontinued operations (245 to 233)       -       -       244       67.288       1164.12         70       1. Profits from sale of investment property       -       246       -       -       247         71       2. Profits from sale of materials       -       249       33.6       -       249       -       -       248       -       -       -       -       248       -       -       -       248       -       -       -       -       248       -       -       -       -       -       -       -       -       248       -       -       -       -       -       -       -       -       -       <		•			7.243	
5.9       5. Other financial expenses       -       239       780       3.7.         icos from financial activity (227-234)       240       780       3.7.         icos from financial activity (227-234)       241       88.683       18.99         Regular activity loss (22-226-240-241)>0       242       88.683       18.99         OTHER REVENUES AND EXPENSES       -<			-	-		
Income from financial activity (227-234)         240         780         3.71           Loss from financial activity (227-234)         241		,	-			
Loss from financial activity (234-227)       241         Regular activity income (225-226-240-241)>0       242         Regular activity income (225-226-240-241)>0       243         OfHER REVENUES AND EXPENSES       244         OTHER REVENUES AND EXPENSES       244         OTHER REVENUES AND EXPENSES       244         S7 ber 673       except no basis of fixed assets intended for sale and discontinued operations (245 to 253)       245         670       1. Profits from sale of fixed assets       244         671       2. Profits from sale of biological assets       248         675       3. Profits from sale of share in capital and securities       248         676       6. Surpluses       -       249         677       7. Charged written off receivables       -       251       67.238       112.8         678       8. Profits from sale of provisions and other profits       -       252       -       -         679       9. Liabilities write off, repealed provisions and other profits       -       253       50       17.6         678       8. Profits from sale of scraping of fixed assets       -       255       -       -       -       -       -       -       -       -       -       -       -       -       -	569	· · · · · · · · · · · · · · · · · · ·	-	1 1		
Regular activity income (225-226+240-241)=024288.66318.97Regular activity loss (225-226-240-241)=0243243OTHER REVENUES AND EXPENSES24467.2881164.11and discontinued operations (245 to 253)24467.2881164.11and discontinued operations (245 to 253)24467.2881164.116711. Profits from sale of fixed assets24467.2881164.116723. Profits from sale of biological assets2472466734. Profits from sale of share in capital and securities24833.666746. Surpluses24933.666756. Frofits from sale of share in capital and securities24933.666766. Surpluses25010.72811.286777. Charged written off receivables2535017.666788. Profits rom sale of naterials2535017.616799. Labilities write off, repealed provisions and other profits2535017.617011. Losses from sale and scraping of fixed assets25510.10177.947122. Losses from sale and scraping of investment properties25810.10177.947132. Losses from sale and scraping of investment properties25810.10177.947141. Losses from sale and scraping of investment properties25810.10177.947312. Losses from sale and scraping of investment properties25613.1011.767				240	780	3.702
Regular activity loss (225-226-240-241)-C0     243       OTHER REVENUES AND EXPENSES     244       Other Revenues and profits     244       and discontinued operations (245 to 253)     244       670     1. Profits from sale of fixed assets     244       671     2. Profits from sale of fixed assets     244       672     3. Profits from sale of fixed assets     247       673     1. Profits from sale of fixed assets     247       674     4. Profits from sale of materials     248       675     5. Profits from sale of materials     249       676     6. Surpluses     250       677     7. Charged written off receivables     253       678     8. Profits on basis of fixed assets intended for sale     254       679     9. Liabilities write off repealed provisions and other profits     253       679     9. Liabilities write off regaled growisions and other profits     255       671     1. Losses from sale and scraping of fixed assets     255       701     1. Losses from sale and scraping of fixed assets     255       712     3. Losses from sale and scraping of fixed assets     255       721     3. Losses from sale and scraping of fixed assets     255       721     3. Losses from sale and scraping of fixed assets     256       721     3. Losses fro		Loss from financial activity (234-227)		241		
OTHER REVENUES AND EXPENSES     Image: Control of the c		Regular activity income (225-226+240-241)>0		242	88.683	18.998
Other revenues and profits       244       67.288       164.13         57 bet 673       except on basis of fixed assets intended for sale       244       67.288       164.13         670       1. Profits from sale of fixed assets       -       245       246       -         671       2. Profits from sale of biological assets       -       246       -       -         672       3. Profits from sale of share in capital and securities       -       249       -       -       -         674       4. Profits from sale of materials       -       249       - </td <td></td> <td><b>Regular activity loss</b> (225-226+240-241)&lt;0</td> <td></td> <td>243</td> <td></td> <td></td>		<b>Regular activity loss</b> (225-226+240-241)<0		243		
57 bet 673       except on basis of fixed assets intended for sale       244       67.288       164.11         670       1. Profits from sale of fixed assets       -       245       -         671       2. Profits from sale of investment property       -       246       -         672       3. Profits from sale of share in capital and securities       -       247       -       -         672       3. Profits from sale of share in capital and securities       -       248       -       -         674       4. Profits from sale of share in capital and securities       -       248       -       -         675       5. Profits from sale of contracted risk protection       -       251       67.238       112.80         678       8. Profits on basis of contracted risk protection       -       252       -       -         679       9. Liabilities write off, nepealed provisions and other profits       -       253       50       17.61         70her 573       except on basis of fixed assets intended for sale       -       254       150.601       177.99         71       1. Losses from sale and scraping of investment properties       -       255       -       -         721       2. Losses from sale and scraping of biological assets       - <td></td> <td>OTHER REVENUES AND EXPENSES</td> <td></td> <td></td> <td></td> <td></td>		OTHER REVENUES AND EXPENSES				
and discontinued operations (245 to 253)2456701. Profits from sale of fixed assets-245		Other revenues and profits				
670       1. Profits from sale of fixed assets       -       245         671       2. Profits from sale of hivegical assets       -       246         672       3. Profits from sale of shore in capital and securities       -       247         674       4. Profits from sale of shore in capital and securities       -       248         675       5. Profits from sale of materials       -       249         676       6. Surpluses       -       250         677       7. Charged written off receivables       -       251       67.238       112.80         678       8. Profits on basis of contracted risk protection       -       252       50       17.61         679       9. Liabilities write off, repealed provisions and other profits       -       253       50       17.61         679       1. Losses from sale and scraping of fixed assets       -       255       10       177.92         70       1. Losses from sale and scraping of fixed assets       -       256       177.92       1         570       1. Losses from sale of scraping of biological assets       -       256       10       177.92         571       2. Losses from sale of scraping of biological assets       -       258       10       177.55       10	67 bez 673	•		244	67.288	164.129
671       2. Profits from sale of investment property       -       246         672       3. Profits from sale of biological assets       -       247         674       4. Profits from sale of share in capital and securities       -       248         675       5. Profits from sale of materials       -       249       33.6         676       6. Surpluses       -       251       67.238       112.8         677       7. Charged written off receivables       -       253       50       17.6         678       8. Profits on basis of contracted risk protection       -       253       50       17.6         679       9. Liabilities write off, repealed provisions and other profits       -       254       150.601       177.9         7       0. Therexpenses and losses       -       255       -       1       10.5       11.0       10.5       10.0       177.9         7       1. Losses from sale and scraping of fixed assets       -       255       -       1       1       57       5.0       10.5       10.5       10.5       10.5       10.5       10.5       10.5       10.5       11.7.9       10.5       10.5       10.5       10.5       10.5       10.5       10.5       10.5 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
672       3. Profits from sale of biological assets       -       247         674       4. Profits from sale of share in capital and securities       -       248         675       5. Profits from sale of materials       -       249       33.66         676       6. Surpluses       -       250       -         677       7. Charged written off receivables       -       251       67.238       112.81         678       8. Profits on basis of contracted risk protection       -       253       50       17.65         679       9. Liabilities write off receivables       -       253       50       17.66         679       9. Liabilities write off receivables and other profits       -       253       50       17.65         671       1. Losses from sale and scraping of fixed assets       -       255       -       1       105.0601       177.94         71       2. Losses from sale and scraping of biological assets       -       255       -       -       256       -       -       257       -       -       256       -       -       256       -       -       257       -       -       256       -       -       257       -       -       257       -			-			
674       4. Profits from sale of share in capital and securities       -       248         675       5. Profits from sale of materials       -       249       33.6         676       6. Surpluses       -       250       -         677       7. Charged written off receivables       -       251       67.238       112.84         678       8. Profits on basis of contracted risk protection       -       252       -       -         679       9. Liabilities write off, repealed provisions and other profits       -       253       50       17.6         679       9. Liabilities write off, repealed provisions and other profits       -       252       -       -         670       1. Losses from sale and scraping of fixed assets       -       255       - <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>			-	-		
675       5. Profits from sale of materials       -       249       33.6         676       6. Surpluses       -       250       -         677       7. Charged written off receivables       -       251       67.238       112.81         678       8. Profits on basis of contracted risk protection       -       252       -       -         679       9. Liabilities write off, repealed provisions and other profits       -       253       50       17.61         676       8. Profits on basis of contracted risk protection       -       253       50       17.61         679       9. Liabilities write off, repealed provisions and other profits       -       253       50       17.61         675       9. Coses from sale and scraping of investment properties       -       255       -       -         571       2. Losses from sale of share in capital and securities       -       258       -       -         574       4. Losses from sale of materials       -       259       -       -       -         575       5. Losses from sale of antarcted risk protection       -       261       -       -       -       -       -       -       -       -       -       -       -       -	-		-			
66       6. Surpluses       -       250       -         676       6. Surpluses       -       251       67.238       112.80         677       7. Charged written off receivables       -       251       67.238       112.80         678       8. Profits on basis of contracted risk protection       -       252       -       -         679       9. Labilities write off, repealed provisions and other profits       -       253       50       17.60         670       9. Labilities write off, repealed provisions and other profits       -       253       50       17.60         670       9. Labilities write off, repealed provisions and other profits       -       253       50       17.60         670       1. Losse from sale and scraping of fixed assets       -       255       -       -         571       2. Losses from sale and scraping of biological assets       -       257       -       -         574       4. Losses from sale of share in capital and securities       -       259       -       -         575       5. Losses from sale of materials       -       260       -       -       -       -       -       -       -       -       -       -       -       -       - <td>-</td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>-</td> <td>-</td> <td></td> <td></td>	-	· · · · · · · · · · · · · · · · · · ·	-	-		
6777. Charged written off receivables-25167.238112.806788. Profits on basis of contracted risk protection-2526799. Liabilities write off, repealed provisions and other profits-2535017.616799. Liabilities write off, repealed provisions and other profits-2535017.616799. Liabilities write off, repealed provisions and other profits-2535017.616799. Liabilities write off, repealed provisions and other profits-254150.601177.926791. Losses from sale and scraping of fixed assets-2555701. Losses from sale and scraping of investment properties-2565712. Losses from sale of share in capital and securities-2585744. Losses from sale of share in capital and securities-258 <td>675</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>33.634</td>	675		-	-		33.634
678       8. Profits on basis of contracted risk protection       .       252         679       9. Liabilities write off, repealed provisions and other profits       .       253       50       17.6         Other expenses and losses       except on basis of fixed assets intended for sale and discontinued operations (255 to 263)       .       254       150.601       177.9         570       1. Losses from sale and scraping of investment properties       .       .       255       .       .         571       2. Losses from sale and scraping of biological assets       .       .       257       .	676		-	250		
6799. Liabilities write off, repealed provisions and other profits-2535017.66Other expenses and losses254150.601177.94and discontinued operations (255 to 263)-25515701. Losses from sale and scraping of fixed assets-25515712. Losses from sale and scraping of investment properties-25615723. Losses from sale and scraping of biological assets-25715744. Losses from sale of share in capital and securities-25915755. Losses from sale of contracted risk protection-26015766. Deficits-2601176.515777. Expenses on basis of contracted risk protection-26313.1971.33Income on basis of other revenues and expenses (244-254)264264110Loss of from value adjustment of assets of discontinued operative (except fixed assets intended for sale and assets of discontinued operative (except fixed assets intended for sale and assets of discontinued operative (except fixed assets intended for sale and assets of which depreciation (except fixed assets intended for sale and assets of which depreciation (except fixed assets intended for sale and assets of which depreciation (except fixed assets intended for sale and assets of which depreciation (except fixed assets intended for sale and assets of which depreciation (except fixed assets intended for sale and assets of which depreciation (except fixed assets intended for sale and assets of which depreciation (except fixed assets from value adjustment of inogical assets (except fixed asset fr	677		-	251	67.238	112.808
Other expenses and losses except on basis of fixed assets intended for sale and discontinued operations (255 to 263)254150.601177.95701. Losses from sale and scraping of fixed assets-2555712. Losses from sale and scraping of investment properties-2565723. Losses from sale and scraping of biological assets-257	678		-	252		
57 bez 573 and discontinued operations (255 to 263)254150.601177.905701. Losses from sale and scraping of fixed assets-2555712. Losses from sale and scraping of bixed assets-2565723. Losses from sale and scraping of bixed assets-2575744. Losses from sale of share in capital and securities-2585755. Losses from sale of materials-2595766. Deficits-2605777. Expenses on basis of contracted risk protection-2615788. Expenses on basis of other revenues and expenses (244-254)2641. Loss of their revenues and expenses (254-244)26583.31313.8:58 bez 688Revenues on basis of value adjustment of assets of discontinued oper (except fixed assets intended for sale and assets of discontinued oper (except fixed assets intended for sale and assets of discontinued oper (except fixed assets intended for sale and assets of which deprecia-268-6801. Revenues from value adjustment of fixed assets-2686812. Revenues from value adjustment of inangible assets-2696823. Revenues from value adjustment of biological assets or which deprecia-2706846. Revenues from value adjustment of inventrory-271685 <td< td=""><td>679</td><td></td><td>-</td><td>253</td><td>50</td><td>17.687</td></td<>	679		-	253	50	17.687
and discontinued operations (255 to 263)5701. Losses from sale and scraping of fixed assets-2555712. Losses from sale and scraping of investment properties-2565723. Losses from sale and scraping of biological assets-2575744. Losses from sale of share in capital and securities-2585755. Losses from sale of materials-2595766. Deficits-2605777. Expenses on basis of contracted risk protection-2615788. Expenses on basis of contracted risk protection-262137.4045799. Expenses and losses on inventory and other expenses-26313.1971.33Income on basis of other revenues and expenses (244-254)26468Revenues on basis of ther revenues and expenses (254-244)26583.31313.838. Expenses on basis of value adjustment of assets of discontinued operative expenses (267 to 275)2666812. Revenues from value adjustment of assets (267 to 275)2662676823. Revenues from value adjustment of intengible assets-2676834. Revenues from value adjustment of intengible assets-2676845. Revenues from value adjustment of long-term financial placements and financial assets available for sale-2706856. Revenues from value adjustment of long-term fina	E7 hoz E72	•		254	150 601	177 0/1
5701. Losses from sale and scraping of fixed assets-2555712. Losses from sale and scraping of investment properties-2565723. Losses from sale and scraping of biological assets-2575744. Losses from sale of share in capital and securities-2585755. Losses from sale of materials-2595766. Deficits-2605777. Expenses on basis of contracted risk protection-2615788. Expenses on basis of value adjustment and receivables write off-262137.4045799. Expenses and losses on inventory and other expenses-26313.1971.31Income on basis of other revenues and expenses (244-254)264Loss on basis of other revenues and expenses (244-254)26583.31313.83REVENUES AND EXPENSES FROM VALUE ADJUSTMENT OF ASSETS (except fixed assets intended for sale and assets of discontinued oper (except fixed assets intended for sale and assets of discontinued oper (except fixed assets intended for sale and assets of control tangible fixed assets-2676801. Revenues from value adjustment of intangible assets-268268686823. Revenues from value adjustment of investment property for which dep financial placements and financial assets available for sale-2706845. Revenues from value adjustment of long-term financial placements and financial assets available for sale-2716856. Revenues from va	57 DEZ 575	•		234	150.001	177.941
5712. Losses from sale and scraping of investment properties-2565723. Losses from sale and scraping of biological assets-2575744. Losses from sale of share in capital and securities-2585755. Losses from sale of materials-2595766. Deficits-2605777. Expenses on basis of contracted risk protection-2615788. Expenses on basis of value adjustment and receivables write off-262137.4045799. Expenses and losses on inventory and other expenses-26313.1971.33Income on basis of other revenues and expenses (244-254)26426583.31313.83REVENUES AND EXPENSES FROM VALUE ADJUSTMENT OF ASSETS (except fixed assets intended for sale and assets of discontinued operation of the revenues from value adjustment of tangible fixed assets-2666801. Revenues from value adjustment of tangible fixed assets-2696823. Revenues from value adjustment of investment property for which dep-2696834. Revenues from value adjustment of long-term financial placements and financial assets available for sale-2716845. Revenues from value adjustment of investment property for which dep recipe2706856. Revenues from value adjustment of long-term financial placements and financial assets available for sale-2716856. Revenues from value adjustment of investment financial placements and financial assets available for sale-271 </td <td>570</td> <td></td> <td>-</td> <td>255</td> <td></td> <td></td>	570		-	255		
5723. Losses from sale and scraping of biological assets-2575744. Losses from sale of share in capital and securities-2585755. Losses from sale of materials-2595766. Deficits-2605777. Expenses on basis of contracted risk protection-2615788. Expenses on basis of value adjustment and receivables write off-262137.4045799. Expenses and losses on inventory and other expenses-26313.1971.31Income on basis of other revenues and expenses (244-254)264Loss on basis of other revenues and expenses (244-254)26583.31313.82REVENUES AND EXPENSES FROM VALUE ADJUSTMENT OF ASSETS (except fixed assets intended for sale and assets of discontinued opera-2676801. Revenues from value adjustment of intangible assets-2682686823. Revenues from value adjustment of investment property for which dep financial placements and financial assets available for sale-2706845. Revenues from value adjustment of long-term financial placements and financial assets available for sale-271272		· -	_			
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5755. Losses from sale of materials-2595766. Deficits-2605777. Expenses on basis of contracted risk protection-2615788. Expenses on basis of value adjustment and receivables write off-262137.4045799. Expenses and losses on inventory and other expenses-26313.1971.33Income on basis of other revenues and expenses (244-254)264264264265KEVENUES AND EXPENSES FROM VALUE ADJUSTMENT OF ASSETS (except fixed assets intended for sale and assets of discontinued opera-266267681. Revenues on basis of value adjustment of assets (267 to 275)2662682682676812. Revenues from value adjustment of tangible fixed assets-2692692696823. Revenues from value adjustment of investment property for which dep2702702712716845. Revenues from value adjustment of long-term financial placements and financial assets available for sale-272272			_			
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5799. Expenses and losses on inventory and other expenses-26313.1971.31Income on basis of other revenues and expenses (244-254)264264Loss on basis of other revenues and expenses (254-244)26583.31313.83REVENUES AND EXPENSES FROM VALUE ADJUSTMENT OF ASSETS (except fixed assets intended for sale and assets of discontinued opera2662666801. Revenues from value adjustment of assets (267 to 275)2662676812. Revenues from value adjustment of intangible fixed assets-2632696823. Revenues from value adjustment of biological assets for which deprecia-2702716845. Revenues from value adjustment of long-term financial placements and financial assets available for sale-272272		·	-		137 404	176 590
Income on basis of other revenues and expenses (244-254)264Loss on basis of other revenues and expenses (254-244)26583.313REVENUES AND EXPENSES FROM VALUE ADJUSTMENT OF ASSETS (except fixed assets intended for sale and assets of discontinued opera2666801. Revenues on basis of value adjustment of assets (267 to 275)2666801. Revenues from value adjustment of intangible assets-6812. Revenues from value adjustment of tangible fixed assets-6823. Revenues from value adjustment of investment property for which dep-6834. Revenues from value adjustment of biological assets for which deprecia-6845. Revenues from value adjustment of long-term financial placements and financial assets available for sale-6856. Revenues from value adjustment of inventory-272		•	-			1.351
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REVENUES AND EXPENSES FROM VALUE ADJUSTMENT OF ASSETS (except fixed assets intended for sale and assets of discontinued opera26658 bez 688Revenues on basis of value adjustment of assets (267 to 275)2666801. Revenues from value adjustment of intangible assets-2676812. Revenues from value adjustment of tangible fixed assets-2686823. Revenues from value adjustment of investment property for which dep-2696834. Revenues from value adjustment of biological assets for which deprecia-2706845. Revenues from value adjustment of long-term financial placements and financial assets available for sale-272					83 313	13 812
( except fixed assets intended for sale and assets of discontinued operationImage: Constraint of the sector of the se				205	05.515	13.012
58 bez 688Revenues on basis of value adjustment of assets (267 to 275)2666801. Revenues from value adjustment of intangible assets-2676812. Revenues from value adjustment of tangible fixed assets-2686823. Revenues from value adjustment of investment property for which dep-2696834. Revenues from value adjustment of biological assets for which deprecis-2706845. Revenues from value adjustment of long-term financial placements and financial assets available for sale-2716856. Revenues from value adjustment of inventory-272-						
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6812. Revenues from value adjustment of tangible fixed assets-2686823. Revenues from value adjustment of investment property for which dep-2696834. Revenues from value adjustment of biological assets for which deprecia-2706845. Revenues from value adjustment of long-term financial placements and financial assets available for sale-2716856. Revenues from value adjustment of inventory-272		· · · · · ·	-			
682       3. Revenues from value adjustment of investment property for which dep       -       269         683       4. Revenues from value adjustment of biological assets for which deprecia       -       270         684       5. Revenues from value adjustment of long-term       -       271         685       6. Revenues from value adjustment of inventory       -       272						
683       4. Revenues from value adjustment of biological assets for which deprecia       -       270         684       5. Revenues from value adjustment of long-term       -       271         685       6. Revenues from value adjustment of inventory       -       272						
684     5. Revenues from value adjustment of long-term financial placements and financial assets available for sale     -     271       685     6. Revenues from value adjustment of inventory     -     272						
685     6. Revenues from value adjustment of inventory     -     272		· · · · · · · · · · · · · · · · · · ·		2.0		
685     6. Revenues from value adjustment of inventory     -     272	684	· ·	-	271		
		· · · · · · · · · · · · · · · · · · ·				
686 7. Revenues from value adjustment of short-term financial placements - 273			-			
	686	7. Revenues from value adjustment of short-term financial placements	-	273		

687	8. Revenues from value adjustment of equity (negative goodwill)	-	274	
689	9. Revenues from value adjustment of other assets	-	275	

1	2	3	4	5	6
58 bez 588	Expenses on basis of value adjustment of assets (277 to 284)		276		
580	1. Value impairment of intangible assets	-	277		
581	2. Value impairment of tangible fixed assets	-	278		
582	3. Value impairment of depreciable investment properties	-	279		
583	4. Value impairment of depreciable biological assets	-	280		
584	5. Value impairment of long-term financial placements and financial asset		281		
	available for sale	-			
585	6. Value impairment of inventory	-	282		
586	7. Value impairment of short-term financial placements	-	283		
589	8. Value impairment of other assets	-	284		
dio 64	Increasing the value of specific fixed assets (286 to 288)		285		
640	Increasing the value of non depreciable investment properties	-	286		
641	Increasing the value of non depreciable biological assets	-	287		
642	Increasing the value of other non depreciable assets	-	288		
dio 64	Decreasing the value of specific fixed assets (290 to 292)		289		
643	Decreasing the value of non depreciable investment properties	-	290		
644	Decreasing the value of non depreciable biological assets	_	291		
645	Decreasing the value of other non depreciable assets		292		
045		-			
	Income from value adjustment (266-276+285-289)>0		293		
	Loss from value adjustment (266-276+285-289)<0		294		
690, 691	Revenues from change of accounting policies and correction of insignificant errors from previous periods		295	829	
590, 591	Expenses from change of accounting policies and correction of insignificant errors from previous periods		296	3.896	14
	INCOME OR LOSS FROM CONTINUED OPERATIONS				
	Income before tax from continued operations		297	2.303	5.04
	(242-243+264-265+293-294+295-296)>0		257	2.505	5.04
	Loss before tax from continued operations		298		
	(242-243+264-265+293-294+295-296)<0				
	INCOME TAX FROM CONTINUED OPERATIONS				
dio 721	Tax expenses of the period		299		
dio 722	Deferred tax expenses of the period		300		
dio 723	Deferred tax revenues of the period		301		
	NET INCOME OR LOSS FROM CONTINUED OPERATIONS				
	Net income from continued operations (297-298-299-300+301)>0		302	2.303	5.04
	Net loss from continued operations (297-298-299-300+301)<0		303		
	INCOME OR LOSS FROM DISCOUNTINUED OPERATIONS				
673 i 688	Revenues and profits on basis of sale and value adjustment of assets intended for sale and discontinued operations		304		
	Expenses and losses on basis of sale and value adjustment		0.05		
573 i 588	of assets intended for sale and discontinued operations		305		
	Income from discontinued operations (304-305)		306		
	Loss from discontinued operations (305-304)		307		
dio 72	Income tax from discontinued operations		308		
	Net income from discontinued operations (306-307-308)>0		309		
	Net loss from discontinued operations (306-307-308)<0		305		

	NET INCOME OR LOSS OF THE PERIOD			
	Net income of the period (302-303+309-310)>0	311	2.303	5.042
	Net loss of the period (302-303+309-310)<0	312		
723	Interim dividends and other distributions of income during the period	313		

1	2	3	4	5	6
	II. OTHER COMPREHENSIVE INCOME OR LOSS				
	PROFITS DETERMINED DIRECTLY IN EQUITY (315 to 320)		314		
	1. Profits from realization of revalorised reserves of fixed assets		315		
	2. Profits from change in fair value of financial assets available for sale		316		
	3. Profits from translation of financial statements of foreign operations		317		
	4. Actuarial profits by plans of defined receivings		318		
	5. Profits from the effective part of protection of the cash flow		319		
	6. Other unrealized profits and profits determined directly in equity		320		
	LOSSES DETERMINED DIRECTLY IN EQUITY (322 to 326)		321		
	1. Losses from change in fair value of financial assets available for sale		322		
	2. Losses from translation of financial statements of foreign operations		323		
	3. Actuarial losses by plans of defined receivings		324		
	4. Losses from the effective part of protection of the cash flow		325		
	5. Other unrealized losses and losses determined directly in equity		326		
	Other comprehensive income before tax (314-321)		327		
	Other comprehensive loss before tax (321-314)		328		
	Calculated deferred tax to other comprehensive income		329		
	Other comprehensive net income (327-328-329)>0		330		
	Other comprehensive net loss (327-328-329)<0		331		
	Total other comprehensive net income of the period		332	2.303	5.042
	(311-312+330-331)>0		552	2.303	5.042
	Total other comprehensive net loss (311-312+330-331)<0		333		
	Net income/loss of the period according to ownership (311 or 312):		334	2.303	5.042
	a) to the owners of the register		335	2.303	5.042
	b) to the owners of the minority interests		336		
	Total comprehensive net income/loss according to:		337	2.303	5.042
	vlasništvu (332 ili 333)		557	2.303	5.042
	a) to the owners of the register		338	2.303	5.042
	b) to the owners of the minority interests		339		
	Earnings per share:		340		
	a) normal		341		
	b) divided		342		

Average number of employees:			
- according to hours of work	343	91	79
- according to the status at the end of each month	344	91	79

In <u>#</u> On <u>28.02.2017.godine</u> Certified accountant
#

Licence No.

Phone:

2993/5

032/733-423

M.P.

Dr.sci. Hasan Prelić

Manager

Identification data:

#### JKP "VISOKO" Ltd

#### (Name of the legal entity)

(Activity)

UTILITY

##

(Seat and address of the legal entity)

Transaction accounts (bank name and account number)

Sparkasse bank								
(Bank)								
1 9 9 0 4 7 0 0 0 4 0 0 3 1 4 1								
Lucianadit baseles								

Unicredit banka

(Bank) 3 3 8 9 0 0 2 2 0 8 3 0 4 1 4 4

4	2	1	8	1	9	2	5	5	0	0	0	9
			1	dent	ifica	tion	nur	nber	for	dire	ct ta	ixes
	2	1	8	1	9	2	5	5	0	0	0	9
			Ide	entifi	cati	on n	umt	per f	or in	dire	ct ta	ixes
								9	0	0	0	0
			Ac	tivit	у со	de a	ccor	ding				
									3	6	0	0
			Ac	tivit	у со	de a	ccor	ding	g to l	KD B	iH 2	010
										0	9	8
								Μ	lunic	cipal	ity c	ode

Intesa Sanpaolo banka									
(Bank)									
1 5 4 2 6 0 2 0 0 9 5 2 5 0 2 7									
For legal entities leading bookkeeping according to account plan for economic companies									

# **CASH FLOW STATEMENT**

DIRECT METHOD for the year 2018, ending with 30.06. 2018

		-, 0			KM			
		е	o ¥	AMOUNT				
No.	ΙΤΕΜ	Note	AOP Mark	Current year	Previous year			
1	2	3		4	5			
Α.	CASH FLOW FROM BUSINESS ACTIVITIES							
١.	Cash inflow from business activities (302 to 304)		301	2.021.037	1.634.811			
1.	Inflow from customers and advance payments received	3.1.1.	302	1.856.950	1.628.877			
2.	Inflow from premiums, subventions, grants, etc	3.1.3.	303	159.485	4.224			
3.	Other inflow from business activities	-	304	4.602	1.710			
п.	Cash outflow from business activities (306 to 310)		305	1.871.863	1.439.239			
1.	Outflow on basis of payments to suppliers and advance given	3.2.1.	306	962.934	525.454			
2.	employee benefits	3.2.2.	307	760.238	672.743			
3.	Outflow from interests paid	-	308	4.245				
4.	Outflow from taxes and other duties	-	309	115.076	137.753			
5.	Other outflow from business activities	-	310	29.370	103.289			
Ш.	Net cash inflow from business activities (301-305)		311	149.174	195.572			
IV.	Net cash outflow from business activities (305-301)		312					
В.	CASH FLOW FROM INVESTMENT ACTIVITIES							
Ι.	Cash inflow from investment activities (314 to 319)		313	325.509				
1.	Inflow on basis of short-term financial placements	-	314					
2.	Inflow on basis of sale of stocks and shares	-	315					
3.	Inflow on basis of fixed assets sale	-	316					
4.	Inflow on basis of interests	-	317					
5.	Inflow on basis of dividends and participation in profits	-	318					
6.	Inflow on basis of other long-term financial placements	3.1.2.	319	325.509				
Π.	Cash outflow from investment activities (321 to 324)		320					
1.	Outflow on basis of short-term financial placements	-	321					
2.	Outflow on basis of purchase of stocks and shares	-	322					
3.	Outflow on basis of purchase of fixed assets	-	323					
4.	Outflow on basis of other long-term financial placements	-	324					
III.	Net cash inflow from investment activities(313-320)		325	325.509				

IV. Net cash outflow from investment activities (320-313) 326	-		1	1
	IV.	Net cash outflow from investment activities (320-313)		

1	2	3		4	5
C.	CASH FLOW FROM FINANCIAL ACTIVITIES				
١.	Cash inflow from financial activities (328 to 331)		327		
1.	Inflow on basis of basic equity increase	-	328		
2.	Inflow on basis of long-term credit	-	329		
3.	Inflow on basis of short-term credit	-	330		
4.	Inflow on basis of other long-term and short-term liabilities	-	331		
П.	Cash outflow from financial activities (333 to 338)		332	445.127	206.320
1.	Outflow on basis of purchase of own stocks and shares	-	333		
2.	Outflow on basis of long-term credits	-	334		
3.	Outflow on basis of short-term credits	-	335		
4.	Ouflow on basis of finacial leasing	-	336		
5.	Outflow on basis of paid-up dividends	-	337		
6.	Outflow on basis of other longterm and short-term liabilities	3.2.3.	338	445.127	206.320
ш.	Net cash inflow from financial activities(327-332)		339		
IV.	Net cash outflow from financial activities (332-327)		340	445.127	206.320
D.	TOTAL CASH INFLOW (301+313+327)		341	2.346.546	1.634.811
E.	TOTAL CASH OUTFLOW (305+320+332)		342	2.316.990	1.645.559
F.	NET CASH INFLOW(341-342)		343	29.556	
G.	NET CASH OUTFLOW (342-341)		344		10.748
Н.	Cash at the beginning of the reporting period		345	122.357	159.101
١.	Foreign exchange differences on the basis of cash recalculation		346		
J.	Negative exchange differences on basis of cash recalculation		347		
К.	Cash at the end of the reporting period (345+343-344+346-347)		348	151.913	148.353

M. P.

#### CERTIFIED ACCOUNTANT

Melisa Plivčić	
Licence No.	2993/5
Phone:	032/733-423

# DIRECTOR

Dr.sci. Hasan Prelić

Strana 10